

**ISIN**                      **DE000BB2CKL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	742 EUR	56 EUR	0 EUR	22 EUR
06-09-2024	797 EUR	60 EUR	0 EUR	23 EUR
04-09-2024	1109 EUR	40 EUR	0 EUR	31 EUR