

**ISIN**                      **DE000BB2CKM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	706 EUR	56 EUR	0 EUR	22 EUR
06-09-2024	759 EUR	59 EUR	0 EUR	23 EUR
04-09-2024	1110 EUR	38 EUR	0 EUR	30 EUR