

**ISIN**                      **DE000BB2CKR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	672 EUR	52 EUR	0 EUR	20 EUR
06-09-2024	721 EUR	55 EUR	0 EUR	21 EUR
04-09-2024	972 EUR	35 EUR	0 EUR	27 EUR