

**ISIN**                      **DE000BB2CKV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	598 EUR	48 EUR	0 EUR	19 EUR
06-09-2024	641 EUR	51 EUR	0 EUR	20 EUR
04-09-2024	907 EUR	32 EUR	0 EUR	25 EUR