

**ISIN**                      **DE000BB2CLV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	100 EUR	34 EUR	0 EUR	0 EUR
17-09-2024	35 EUR	12 EUR	0 EUR	0 EUR
16-09-2024	35 EUR	12 EUR	0 EUR	0 EUR