

**ISIN**                      **DE000BB2CR89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1361 EUR	667 EUR	0 EUR	0 EUR
17-09-2024	412 EUR	244 EUR	0 EUR	0 EUR
16-09-2024	412 EUR	244 EUR	0 EUR	0 EUR