

**ISIN**                      **DE000BB2CR97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1111 EUR	541 EUR	0 EUR	0 EUR
17-09-2024	358 EUR	208 EUR	0 EUR	0 EUR
16-09-2024	358 EUR	208 EUR	0 EUR	0 EUR