

**ISIN**                      **DE000BB2DF58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1319 EUR	625 EUR	0 EUR	0 EUR
17-09-2024	425 EUR	233 EUR	0 EUR	0 EUR
16-09-2024	425 EUR	233 EUR	0 EUR	0 EUR