

**ISIN**                      **DE000BB2DQT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	808 EUR	606 EUR	0 EUR	0 EUR
17-09-2024	327 EUR	287 EUR	0 EUR	0 EUR
16-09-2024	327 EUR	287 EUR	0 EUR	0 EUR