

**ISIN**                      **DE000BB2DSG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1147 EUR	556 EUR	0 EUR	0 EUR
17-09-2024	685 EUR	278 EUR	0 EUR	0 EUR
16-09-2024	685 EUR	278 EUR	0 EUR	0 EUR