

**ISIN**                      **DE000BB2DSK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	936 EUR	476 EUR	0 EUR	0 EUR
17-09-2024	540 EUR	238 EUR	0 EUR	0 EUR
16-09-2024	540 EUR	238 EUR	0 EUR	0 EUR