

**ISIN**                      **DE000BB2E898**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	0 EUR	0 EUR	0 EUR	29 EUR
25-09-2024	0 EUR	17 EUR	0 EUR	29 EUR
24-09-2024	0 EUR	0 EUR	0 EUR	29 EUR