

**ISIN**                      **DE000BB2E8L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	549 EUR	0 EUR	0 EUR	0 EUR
25-09-2024	581 EUR	10 EUR	0 EUR	0 EUR
24-09-2024	549 EUR	0 EUR	0 EUR	0 EUR