

**ISIN**                      **DE000BB2EWQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	22 EUR	12 EUR	0 EUR	0 EUR
24-09-2024	0 EUR	0 EUR	0 EUR	0 EUR
23-09-2024	0 EUR	0 EUR	0 EUR	0 EUR