

**ISIN**                      **DE000BB2F1M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2024	453 EUR	227 EUR	0 EUR	0 EUR
01-10-2024	212 EUR	104 EUR	0 EUR	0 EUR
30-09-2024	212 EUR	104 EUR	0 EUR	0 EUR