

**ISIN**                      **DE000BB2FGZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2024	81 EUR	39 EUR	0 EUR	0 EUR
25-09-2024	81 EUR	39 EUR	0 EUR	0 EUR
25-09-2024	81 EUR	39 EUR	0 EUR	0 EUR