

**ISIN**                      **DE000BB2FNF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2024	0 EUR	110 EUR	0 EUR	67 EUR
27-09-2024	0 EUR	18 EUR	0 EUR	23 EUR
26-09-2024	0 EUR	18 EUR	0 EUR	23 EUR