

**ISIN**                      **DE000BB2FP13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	112 EUR	0 EUR	33 EUR
27-09-2024	0 EUR	39 EUR	0 EUR	22 EUR
26-09-2024	0 EUR	39 EUR	0 EUR	22 EUR