

**ISIN**                      **DE000BB2FP39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	104 EUR	0 EUR	30 EUR
27-09-2024	0 EUR	37 EUR	0 EUR	21 EUR
26-09-2024	0 EUR	37 EUR	0 EUR	21 EUR