

**ISIN**                      **DE000BB2FP47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	100 EUR	0 EUR	29 EUR
27-09-2024	0 EUR	36 EUR	0 EUR	20 EUR
26-09-2024	0 EUR	36 EUR	0 EUR	20 EUR