

**ISIN**                      **DE000BB2FPY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	128 EUR	0 EUR	37 EUR
27-09-2024	0 EUR	42 EUR	0 EUR	24 EUR
26-09-2024	0 EUR	42 EUR	0 EUR	24 EUR