

**ISIN**                      **DE000BB2FR03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	179 EUR	0 EUR	60 EUR
27-09-2024	0 EUR	52 EUR	0 EUR	40 EUR
26-09-2024	0 EUR	52 EUR	0 EUR	40 EUR