

**ISIN**                      **DE000BB2FR11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	167 EUR	0 EUR	65 EUR
27-09-2024	0 EUR	50 EUR	0 EUR	39 EUR
26-09-2024	0 EUR	50 EUR	0 EUR	39 EUR