

**ISIN**                      **DE000BB2FRX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	222 EUR	0 EUR	87 EUR
27-09-2024	0 EUR	59 EUR	0 EUR	46 EUR
26-09-2024	0 EUR	59 EUR	0 EUR	46 EUR