

**ISIN**                      **DE000BB2FRZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2024	0 EUR	192 EUR	0 EUR	75 EUR
27-09-2024	0 EUR	54 EUR	0 EUR	42 EUR
26-09-2024	0 EUR	54 EUR	0 EUR	42 EUR