

**ISIN**                      **DE000BB2FVU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	157 EUR	106 EUR	0 EUR	0 EUR
02-10-2024	155 EUR	92 EUR	0 EUR	0 EUR
01-10-2024	150 EUR	96 EUR	0 EUR	0 EUR