

**ISIN**                      **DE000BB2FVV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	64 EUR	38 EUR	0 EUR	0 EUR
02-10-2024	75 EUR	39 EUR	0 EUR	0 EUR
01-10-2024	69 EUR	39 EUR	0 EUR	0 EUR