

**ISIN**                      **DE000BB2FVX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	102 EUR	53 EUR	0 EUR	0 EUR
02-10-2024	106 EUR	62 EUR	0 EUR	0 EUR
01-10-2024	100 EUR	60 EUR	0 EUR	0 EUR