

**ISIN**                      **DE000BB2FVY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	155 EUR	89 EUR	0 EUR	0 EUR
02-10-2024	166 EUR	106 EUR	0 EUR	0 EUR
01-10-2024	161 EUR	101 EUR	0 EUR	0 EUR