

**ISIN**                      **DE000BB2FWM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	429 EUR	270 EUR	0 EUR	11 EUR
02-10-2024	407 EUR	251 EUR	0 EUR	11 EUR
01-10-2024	464 EUR	320 EUR	0 EUR	14 EUR