

**ISIN**                      **DE000BB2G9U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2024	1355 EUR	112 EUR	0 EUR	14 EUR
09-10-2024	864 EUR	75 EUR	0 EUR	0 EUR
08-10-2024	1124 EUR	50 EUR	0 EUR	12 EUR