

**ISIN**                      **DE000BB2GB18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	275 EUR	119 EUR	0 EUR	0 EUR
02-10-2024	296 EUR	135 EUR	0 EUR	0 EUR
01-10-2024	106 EUR	77 EUR	0 EUR	0 EUR