

**ISIN**                      **DE000BB2GB34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	139 EUR	86 EUR	0 EUR	0 EUR
02-10-2024	144 EUR	80 EUR	0 EUR	0 EUR
01-10-2024	125 EUR	43 EUR	0 EUR	0 EUR