

**ISIN**                      **DE000BB2GB59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	179 EUR	75 EUR	0 EUR	0 EUR
02-10-2024	185 EUR	78 EUR	0 EUR	0 EUR
01-10-2024	92 EUR	38 EUR	0 EUR	0 EUR