

**ISIN**                      **DE000BB2GB75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	143 EUR	67 EUR	0 EUR	0 EUR
02-10-2024	148 EUR	69 EUR	0 EUR	0 EUR
01-10-2024	66 EUR	34 EUR	0 EUR	0 EUR