

**ISIN**                      **DE000BB2GB91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	92 EUR	55 EUR	0 EUR	0 EUR
02-10-2024	94 EUR	57 EUR	0 EUR	0 EUR
01-10-2024	83 EUR	28 EUR	0 EUR	0 EUR