

**ISIN**                      **DE000BB2GBT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	135 EUR	65 EUR	0 EUR	0 EUR
02-10-2024	155 EUR	74 EUR	0 EUR	0 EUR
01-10-2024	93 EUR	43 EUR	0 EUR	0 EUR