

**ISIN**                      **DE000BB2GCB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	100 EUR	61 EUR	0 EUR	0 EUR
02-10-2024	130 EUR	59 EUR	0 EUR	0 EUR
01-10-2024	32 EUR	31 EUR	0 EUR	0 EUR