

**ISIN**                      **DE000BB2GDM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	131 EUR	94 EUR	0 EUR	0 EUR
02-10-2024	272 EUR	116 EUR	0 EUR	0 EUR
01-10-2024	97 EUR	50 EUR	0 EUR	0 EUR