

**ISIN**                      **DE000BB2GDP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	97 EUR	45 EUR	0 EUR	0 EUR
02-10-2024	129 EUR	48 EUR	0 EUR	0 EUR
01-10-2024	20 EUR	23 EUR	0 EUR	0 EUR