

**ISIN**                      **DE000BB2GDV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	81 EUR	32 EUR	0 EUR	0 EUR
02-10-2024	80 EUR	35 EUR	0 EUR	0 EUR
01-10-2024	55 EUR	17 EUR	0 EUR	0 EUR