

**ISIN**                      **DE000BB2GDW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	65 EUR	29 EUR	0 EUR	0 EUR
02-10-2024	94 EUR	31 EUR	0 EUR	0 EUR
01-10-2024	41 EUR	16 EUR	0 EUR	0 EUR