

**ISIN**                      **DE000BB2GDX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	166 EUR	93 EUR	0 EUR	10 EUR
02-10-2024	131 EUR	68 EUR	0 EUR	0 EUR
01-10-2024	41 EUR	28 EUR	0 EUR	0 EUR