

**ISIN**                      **DE000BB2GDY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	270 EUR	152 EUR	0 EUR	0 EUR
02-10-2024	1049 EUR	476 EUR	0 EUR	0 EUR
01-10-2024	607 EUR	263 EUR	0 EUR	0 EUR