

**ISIN**                      **DE000BB2GDZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	217 EUR	109 EUR	0 EUR	0 EUR
02-10-2024	680 EUR	294 EUR	0 EUR	0 EUR
01-10-2024	394 EUR	156 EUR	0 EUR	0 EUR