

**ISIN**                      **DE000BB2GF30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	75 EUR	34 EUR	0 EUR	0 EUR
02-10-2024	92 EUR	35 EUR	0 EUR	0 EUR
01-10-2024	12 EUR	19 EUR	0 EUR	0 EUR