

**ISIN**                      **DE000BB2GFJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	178 EUR	112 EUR	0 EUR	0 EUR
02-10-2024	228 EUR	115 EUR	0 EUR	0 EUR
01-10-2024	172 EUR	63 EUR	0 EUR	0 EUR