

**ISIN**                      **DE000BB2GFQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	429 EUR	175 EUR	0 EUR	0 EUR
02-10-2024	399 EUR	227 EUR	0 EUR	0 EUR
01-10-2024	320 EUR	106 EUR	0 EUR	0 EUR