

**ISIN**                      **DE000BB2GG70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1377 EUR	303 EUR	0 EUR	11 EUR
02-10-2024	1424 EUR	278 EUR	0 EUR	10 EUR
01-10-2024	893 EUR	119 EUR	0 EUR	0 EUR