

**ISIN**                      **DE000BB2GG88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1275 EUR	278 EUR	0 EUR	10 EUR
02-10-2024	1326 EUR	256 EUR	0 EUR	10 EUR
01-10-2024	844 EUR	111 EUR	0 EUR	0 EUR