

**ISIN**                      **DE000BB2GGA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	191 EUR	89 EUR	0 EUR	0 EUR
02-10-2024	254 EUR	111 EUR	0 EUR	0 EUR
01-10-2024	40 EUR	33 EUR	0 EUR	0 EUR