

**ISIN**                      **DE000BB2GGC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	955 EUR	79 EUR	0 EUR	0 EUR
02-10-2024	1166 EUR	95 EUR	0 EUR	11 EUR
01-10-2024	638 EUR	30 EUR	0 EUR	0 EUR