

**ISIN**                      **DE000BB2GGF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	238 EUR	26 EUR	0 EUR	0 EUR
02-10-2024	240 EUR	25 EUR	0 EUR	0 EUR
01-10-2024	248 EUR	15 EUR	0 EUR	0 EUR