

**ISIN**                      **DE000BB2GGN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	276 EUR	72 EUR	0 EUR	0 EUR
02-10-2024	306 EUR	86 EUR	0 EUR	0 EUR
01-10-2024	211 EUR	40 EUR	0 EUR	0 EUR