

**ISIN**                      **DE000BB2GH46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	421 EUR	53 EUR	0 EUR	0 EUR
02-10-2024	405 EUR	57 EUR	0 EUR	0 EUR
01-10-2024	422 EUR	30 EUR	0 EUR	0 EUR