

**ISIN**                      **DE000BB2GH53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	157 EUR	83 EUR	0 EUR	0 EUR
02-10-2024	129 EUR	80 EUR	0 EUR	0 EUR
01-10-2024	60 EUR	30 EUR	0 EUR	0 EUR