

**ISIN**                      **DE000BB2GHC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	622 EUR	62 EUR	0 EUR	0 EUR
02-10-2024	608 EUR	62 EUR	0 EUR	0 EUR
01-10-2024	676 EUR	37 EUR	0 EUR	0 EUR