

**ISIN**                      **DE000BB2GHJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	708 EUR	78 EUR	0 EUR	0 EUR
02-10-2024	725 EUR	78 EUR	0 EUR	0 EUR
01-10-2024	522 EUR	33 EUR	0 EUR	0 EUR