

**ISIN**                      **DE000BB2GHM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	504 EUR	57 EUR	0 EUR	0 EUR
02-10-2024	516 EUR	57 EUR	0 EUR	0 EUR
01-10-2024	396 EUR	25 EUR	0 EUR	0 EUR