

**ISIN**                      **DE000BB2GHT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	373 EUR	17 EUR	0 EUR	0 EUR
02-10-2024	377 EUR	17 EUR	0 EUR	0 EUR
01-10-2024	370 EUR	0 EUR	0 EUR	0 EUR