

**ISIN**                      **DE000BB2GJ10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	508 EUR	33 EUR	0 EUR	0 EUR
02-10-2024	544 EUR	36 EUR	0 EUR	0 EUR
01-10-2024	481 EUR	18 EUR	0 EUR	0 EUR