

**ISIN**                      **DE000BB2GJ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1010 EUR	47 EUR	0 EUR	0 EUR
02-10-2024	926 EUR	40 EUR	0 EUR	0 EUR
01-10-2024	858 EUR	20 EUR	0 EUR	0 EUR