

**ISIN**                      **DE000BB2GJ85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	747 EUR	14 EUR	0 EUR	0 EUR
02-10-2024	773 EUR	14 EUR	0 EUR	0 EUR
01-10-2024	788 EUR	0 EUR	0 EUR	0 EUR