

**ISIN** DE000BB2GJE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	486 EUR	65 EUR	0 EUR	0 EUR
02-10-2024	473 EUR	65 EUR	0 EUR	0 EUR
01-10-2024	385 EUR	32 EUR	0 EUR	0 EUR