

**ISIN**                      **DE000BB2GJJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	358 EUR	61 EUR	0 EUR	0 EUR
02-10-2024	313 EUR	58 EUR	0 EUR	0 EUR
01-10-2024	198 EUR	29 EUR	0 EUR	0 EUR