

**ISIN**                      **DE000BB2GJK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	317 EUR	56 EUR	0 EUR	0 EUR
02-10-2024	277 EUR	53 EUR	0 EUR	0 EUR
01-10-2024	172 EUR	27 EUR	0 EUR	0 EUR