

**ISIN**                      **DE000BB2GJM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	923 EUR	28 EUR	0 EUR	0 EUR
02-10-2024	910 EUR	28 EUR	0 EUR	0 EUR
01-10-2024	859 EUR	13 EUR	0 EUR	0 EUR