

**ISIN**                      **DE000BB2GJP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1430 EUR	101 EUR	0 EUR	0 EUR
02-10-2024	1203 EUR	88 EUR	0 EUR	0 EUR
01-10-2024	1001 EUR	39 EUR	0 EUR	0 EUR