

**ISIN**                      **DE000BB2GJS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1375 EUR	106 EUR	0 EUR	0 EUR
02-10-2024	2221 EUR	286 EUR	0 EUR	0 EUR
01-10-2024	2037 EUR	152 EUR	0 EUR	0 EUR