

**ISIN**                      **DE000BB2GJU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	10000 EUR	455 EUR	0 EUR	12 EUR
02-10-2024	2928 EUR	385 EUR	0 EUR	0 EUR
01-10-2024	2562 EUR	192 EUR	0 EUR	0 EUR