

**ISIN**                      **DE000BB2GJW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	10000 EUR	294 EUR	0 EUR	0 EUR
02-10-2024	2380 EUR	323 EUR	0 EUR	0 EUR
01-10-2024	2083 EUR	161 EUR	0 EUR	0 EUR