

**ISIN**                      **DE000BB2GJX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	10000 EUR	263 EUR	0 EUR	0 EUR
02-10-2024	2296 EUR	294 EUR	0 EUR	0 EUR
01-10-2024	2017 EUR	147 EUR	0 EUR	0 EUR