

**ISIN**                      **DE000BB2GK09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1650 EUR	88 EUR	0 EUR	0 EUR
02-10-2024	1826 EUR	96 EUR	0 EUR	0 EUR
01-10-2024	1629 EUR	46 EUR	0 EUR	0 EUR