

**ISIN**                      **DE000BB2GK33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	949 EUR	55 EUR	0 EUR	0 EUR
02-10-2024	876 EUR	52 EUR	0 EUR	0 EUR
01-10-2024	872 EUR	27 EUR	0 EUR	0 EUR