

**ISIN**                      **DE000BB2GK41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	815 EUR	47 EUR	0 EUR	0 EUR
02-10-2024	757 EUR	45 EUR	0 EUR	0 EUR
01-10-2024	708 EUR	23 EUR	0 EUR	0 EUR