

**ISIN**                      **DE000BB2GK58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1617 EUR	114 EUR	0 EUR	0 EUR
02-10-2024	1225 EUR	83 EUR	0 EUR	0 EUR
01-10-2024	1262 EUR	46 EUR	0 EUR	0 EUR