

**ISIN**                      **DE000BB2GK90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	501 EUR	111 EUR	0 EUR	0 EUR
02-10-2024	439 EUR	98 EUR	0 EUR	0 EUR
01-10-2024	341 EUR	60 EUR	0 EUR	0 EUR