

**ISIN**                      **DE000BB2GKA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1116 EUR	78 EUR	0 EUR	0 EUR
02-10-2024	1055 EUR	75 EUR	0 EUR	0 EUR
01-10-2024	992 EUR	37 EUR	0 EUR	0 EUR