

**ISIN**                      **DE000BB2GKF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1653 EUR	139 EUR	0 EUR	0 EUR
02-10-2024	1321 EUR	114 EUR	0 EUR	0 EUR
01-10-2024	1126 EUR	52 EUR	0 EUR	0 EUR