

**ISIN**                      **DE000BB2GKJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	571 EUR	51 EUR	0 EUR	0 EUR
02-10-2024	624 EUR	56 EUR	0 EUR	0 EUR
01-10-2024	588 EUR	30 EUR	0 EUR	0 EUR