

**ISIN**                      **DE000BB2GKL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1329 EUR	114 EUR	0 EUR	0 EUR
02-10-2024	1447 EUR	121 EUR	0 EUR	0 EUR
01-10-2024	1422 EUR	66 EUR	0 EUR	0 EUR