

**ISIN**                      **DE000BB2GKR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	648 EUR	49 EUR	0 EUR	0 EUR
02-10-2024	611 EUR	48 EUR	0 EUR	0 EUR
01-10-2024	577 EUR	24 EUR	0 EUR	0 EUR