

**ISIN**                      **DE000BB2GKS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	567 EUR	30 EUR	0 EUR	0 EUR
02-10-2024	569 EUR	30 EUR	0 EUR	0 EUR
01-10-2024	549 EUR	15 EUR	0 EUR	0 EUR