

**ISIN**                      **DE000BB2GKX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1038 EUR	120 EUR	0 EUR	0 EUR
02-10-2024	1091 EUR	128 EUR	0 EUR	0 EUR
01-10-2024	949 EUR	62 EUR	0 EUR	0 EUR