

**ISIN**                      **DE000BB2GL99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	424 EUR	50 EUR	0 EUR	0 EUR
02-10-2024	397 EUR	49 EUR	0 EUR	0 EUR
01-10-2024	366 EUR	25 EUR	0 EUR	0 EUR