

**ISIN**                      **DE000BB2GLA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	457 EUR	101 EUR	0 EUR	0 EUR
02-10-2024	404 EUR	80 EUR	0 EUR	0 EUR
01-10-2024	309 EUR	54 EUR	0 EUR	0 EUR