

**ISIN**                      **DE000BB2GLC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	2253 EUR	227 EUR	0 EUR	0 EUR
02-10-2024	2499 EUR	250 EUR	0 EUR	0 EUR
01-10-2024	1736 EUR	94 EUR	0 EUR	0 EUR