

**ISIN**                      **DE000BB2GLF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	976 EUR	100 EUR	0 EUR	0 EUR
02-10-2024	1129 EUR	115 EUR	0 EUR	0 EUR
01-10-2024	1015 EUR	62 EUR	0 EUR	0 EUR