

**ISIN**                      **DE000BB2GLG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	878 EUR	92 EUR	0 EUR	0 EUR
02-10-2024	1004 EUR	104 EUR	0 EUR	0 EUR
01-10-2024	893 EUR	56 EUR	0 EUR	0 EUR