

**ISIN**                      **DE000BB2GLK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1099 EUR	123 EUR	0 EUR	0 EUR
02-10-2024	922 EUR	106 EUR	0 EUR	0 EUR
01-10-2024	844 EUR	51 EUR	0 EUR	0 EUR