

**ISIN**                      **DE000BB2GLM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	822 EUR	92 EUR	0 EUR	0 EUR
02-10-2024	715 EUR	82 EUR	0 EUR	0 EUR
01-10-2024	661 EUR	40 EUR	0 EUR	0 EUR