

**ISIN**                      **DE000BB2GLW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1339 EUR	21 EUR	0 EUR	0 EUR
02-10-2024	1457 EUR	23 EUR	0 EUR	0 EUR
01-10-2024	1398 EUR	11 EUR	0 EUR	0 EUR