

**ISIN**                      **DE000BB2GLX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1181 EUR	19 EUR	0 EUR	0 EUR
02-10-2024	1291 EUR	20 EUR	0 EUR	0 EUR
01-10-2024	1241 EUR	10 EUR	0 EUR	0 EUR