

**ISIN**                      **DE000BB2GLY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	1018 EUR	16 EUR	0 EUR	0 EUR
02-10-2024	953 EUR	15 EUR	0 EUR	0 EUR
01-10-2024	961 EUR	0 EUR	0 EUR	0 EUR