

**ISIN**                      **DE000BB2GME5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	583 EUR	47 EUR	0 EUR	0 EUR
02-10-2024	631 EUR	47 EUR	0 EUR	0 EUR
01-10-2024	530 EUR	22 EUR	0 EUR	0 EUR