

**ISIN**                      **DE000BB2J5B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	467 EUR	71 EUR	0 EUR	0 EUR
16-10-2024	429 EUR	69 EUR	0 EUR	0 EUR
15-10-2024	369 EUR	36 EUR	0 EUR	0 EUR