

**ISIN**                      **DE000BB2J5C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	282 EUR	45 EUR	0 EUR	0 EUR
16-10-2024	270 EUR	45 EUR	0 EUR	0 EUR
15-10-2024	233 EUR	23 EUR	0 EUR	0 EUR