

**ISIN**                      **DE000BB2J5D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	232 EUR	38 EUR	0 EUR	0 EUR
16-10-2024	223 EUR	37 EUR	0 EUR	0 EUR
15-10-2024	186 EUR	19 EUR	0 EUR	0 EUR