

**ISIN**                      **DE000BB2J5L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	198 EUR	31 EUR	0 EUR	0 EUR
16-10-2024	200 EUR	30 EUR	0 EUR	0 EUR
15-10-2024	165 EUR	15 EUR	0 EUR	0 EUR