

**ISIN**                      **DE000BB2J6G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1186 EUR	37 EUR	0 EUR	16 EUR
16-10-2024	1147 EUR	33 EUR	0 EUR	14 EUR
15-10-2024	1169 EUR	18 EUR	0 EUR	15 EUR