

**ISIN**                      **DE000BB2J7J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	953 EUR	39 EUR	0 EUR	14 EUR
16-10-2024	975 EUR	37 EUR	0 EUR	13 EUR
15-10-2024	898 EUR	18 EUR	0 EUR	12 EUR