

**ISIN**                      **DE000BB2J7R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	583 EUR	24 EUR	0 EUR	0 EUR
16-10-2024	611 EUR	23 EUR	0 EUR	0 EUR
15-10-2024	568 EUR	11 EUR	0 EUR	0 EUR