

**ISIN**                      **DE000BB2J7Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	514 EUR	21 EUR	0 EUR	0 EUR
16-10-2024	542 EUR	20 EUR	0 EUR	0 EUR
15-10-2024	505 EUR	10 EUR	0 EUR	0 EUR