

**ISIN**                      **DE000BB2J939**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1121 EUR	29 EUR	0 EUR	17 EUR
16-10-2024	1098 EUR	26 EUR	0 EUR	15 EUR
15-10-2024	1113 EUR	14 EUR	0 EUR	16 EUR