

**ISIN**                      **DE000BB2J9Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1287 EUR	34 EUR	0 EUR	19 EUR
16-10-2024	1242 EUR	30 EUR	0 EUR	17 EUR
15-10-2024	1269 EUR	16 EUR	0 EUR	18 EUR