

**ISIN**                      **DE000BB2JLV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	677 EUR	214 EUR	0 EUR	0 EUR
16-10-2024	358 EUR	130 EUR	0 EUR	0 EUR
15-10-2024	419 EUR	159 EUR	0 EUR	0 EUR