

**ISIN**                      **DE000BB2JMS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	93 EUR	50 EUR	0 EUR	0 EUR
16-10-2024	108 EUR	52 EUR	0 EUR	0 EUR
15-10-2024	108 EUR	52 EUR	0 EUR	0 EUR