

**ISIN**                      **DE000BB2JT07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1862 EUR	40 EUR	0 EUR	0 EUR
16-10-2024	1757 EUR	33 EUR	0 EUR	0 EUR
15-10-2024	1859 EUR	18 EUR	0 EUR	0 EUR