

**ISIN**                      **DE000BB2JT64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1616 EUR	28 EUR	0 EUR	0 EUR
16-10-2024	1564 EUR	25 EUR	0 EUR	0 EUR
15-10-2024	1619 EUR	13 EUR	0 EUR	0 EUR