

**ISIN**                      **DE000BB2JTK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1195 EUR	88 EUR	0 EUR	0 EUR
16-10-2024	1072 EUR	94 EUR	0 EUR	0 EUR
15-10-2024	1062 EUR	45 EUR	0 EUR	0 EUR