

**ISIN**                      **DE000BB2JTS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1318 EUR	51 EUR	0 EUR	0 EUR
16-10-2024	1255 EUR	53 EUR	0 EUR	0 EUR
15-10-2024	1250 EUR	26 EUR	0 EUR	0 EUR