

**ISIN**                      **DE000BB2JTZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1483 EUR	29 EUR	0 EUR	0 EUR
16-10-2024	1443 EUR	30 EUR	0 EUR	0 EUR
15-10-2024	1430 EUR	15 EUR	0 EUR	0 EUR