

**ISIN**                      **DE000BB2JUX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	1080 EUR	24 EUR	0 EUR	0 EUR
16-10-2024	1100 EUR	47 EUR	0 EUR	0 EUR
15-10-2024	1052 EUR	23 EUR	0 EUR	0 EUR