

**ISIN**                      **DE000BB2K8W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	191 EUR	0 EUR	0 EUR	0 EUR
23-10-2024	219 EUR	0 EUR	0 EUR	0 EUR
21-10-2024	227 EUR	0 EUR	0 EUR	0 EUR