

**ISIN**                      **DE000BB2K994**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	583 EUR	59 EUR	0 EUR	0 EUR
23-10-2024	669 EUR	64 EUR	0 EUR	0 EUR
21-10-2024	628 EUR	33 EUR	0 EUR	0 EUR