

**ISIN**                      **DE000BB2K9T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	556 EUR	22 EUR	0 EUR	13 EUR
23-10-2024	656 EUR	23 EUR	0 EUR	14 EUR
21-10-2024	676 EUR	12 EUR	0 EUR	14 EUR