

**ISIN** **DE000BB2K9U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	527 EUR	21 EUR	0 EUR	13 EUR
23-10-2024	617 EUR	22 EUR	0 EUR	13 EUR
21-10-2024	639 EUR	11 EUR	0 EUR	13 EUR