

**ISIN**                      **DE000BB2K9X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	202 EUR	0 EUR	0 EUR	0 EUR
23-10-2024	233 EUR	0 EUR	0 EUR	0 EUR
21-10-2024	240 EUR	0 EUR	0 EUR	0 EUR