

**ISIN**                      **DE000BB2KAV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2024	706 EUR	23 EUR	0 EUR	11 EUR
16-10-2024	730 EUR	22 EUR	0 EUR	11 EUR
15-10-2024	688 EUR	11 EUR	0 EUR	10 EUR