

**ISIN**                      **DE000BB2L414**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-11-2024	525 EUR	13 EUR	0 EUR	11 EUR
07-11-2024	349 EUR	0 EUR	0 EUR	0 EUR
06-11-2024	283 EUR	0 EUR	0 EUR	0 EUR