

**ISIN**                      **DE000BB2LAA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	467 EUR	47 EUR	0 EUR	0 EUR
23-10-2024	532 EUR	51 EUR	0 EUR	0 EUR
21-10-2024	495 EUR	26 EUR	0 EUR	0 EUR