

**ISIN**                      **DE000BB2LAE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	350 EUR	36 EUR	0 EUR	0 EUR
23-10-2024	391 EUR	38 EUR	0 EUR	0 EUR
21-10-2024	364 EUR	19 EUR	0 EUR	0 EUR