

**ISIN**                      **DE000BB2LEP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	0 EUR	17 EUR	0 EUR	0 EUR
23-10-2024	0 EUR	18 EUR	0 EUR	0 EUR
22-10-2024	0 EUR	19 EUR	0 EUR	0 EUR
21-10-2024	0 EUR	10 EUR	0 EUR	0 EUR