

**ISIN**                      **DE000BB2LEX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2024	0 EUR	93 EUR	0 EUR	0 EUR
23-10-2024	0 EUR	91 EUR	0 EUR	0 EUR
22-10-2024	0 EUR	104 EUR	0 EUR	0 EUR
21-10-2024	0 EUR	50 EUR	0 EUR	0 EUR