

**ISIN**                      **DE000BB2LHA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2024	417 EUR	174 EUR	0 EUR	0 EUR
22-10-2024	383 EUR	150 EUR	0 EUR	0 EUR
21-10-2024	212 EUR	73 EUR	0 EUR	0 EUR