

**ISIN**                      **DE000BB2MNR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2024	2526 EUR	400 EUR	0 EUR	20 EUR
08-11-2024	576 EUR	222 EUR	0 EUR	11 EUR
07-11-2024	350 EUR	104 EUR	0 EUR	11 EUR