

**ISIN**                      **DE000BB2MXL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2024	196 EUR	84 EUR	0 EUR	34 EUR
11-11-2024	172 EUR	76 EUR	0 EUR	31 EUR
08-11-2024	83 EUR	28 EUR	0 EUR	22 EUR