

**ISIN**                      **DE000BB2NAU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2024	172 EUR	59 EUR	0 EUR	0 EUR
11-11-2024	129 EUR	61 EUR	0 EUR	0 EUR
08-11-2024	72 EUR	26 EUR	0 EUR	0 EUR