

**ISIN**                      **DE000BB2NW55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	796 EUR	12 EUR	0 EUR	14 EUR
12-11-2024	846 EUR	13 EUR	0 EUR	15 EUR
11-11-2024	805 EUR	0 EUR	0 EUR	14 EUR