

**ISIN**                      **DE000BB2NW71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	759 EUR	12 EUR	0 EUR	14 EUR
12-11-2024	803 EUR	12 EUR	0 EUR	14 EUR
11-11-2024	766 EUR	0 EUR	0 EUR	14 EUR