

**ISIN**                      **DE000BB2NW97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	451 EUR	0 EUR	0 EUR	0 EUR
12-11-2024	467 EUR	0 EUR	0 EUR	0 EUR
11-11-2024	451 EUR	0 EUR	0 EUR	0 EUR