

**ISIN**                      **DE000BB2NXF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2024	213 EUR	0 EUR	0 EUR	0 EUR
12-11-2024	218 EUR	0 EUR	0 EUR	0 EUR
11-11-2024	213 EUR	0 EUR	0 EUR	0 EUR