

**ISIN**                      **DE000BB2P5H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2024	145 EUR	60 EUR	0 EUR	28 EUR
19-11-2024	162 EUR	60 EUR	0 EUR	24 EUR
18-11-2024	98 EUR	61 EUR	0 EUR	24 EUR