

**ISIN**                      **DE000BB2P9W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2024	119 EUR	45 EUR	0 EUR	0 EUR
19-11-2024	89 EUR	41 EUR	0 EUR	0 EUR
18-11-2024	87 EUR	40 EUR	0 EUR	0 EUR