

**ISIN**                      **DE000BB2PYQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2024	1765 EUR	296 EUR	0 EUR	0 EUR
15-11-2024	158 EUR	97 EUR	0 EUR	0 EUR
14-11-2024	158 EUR	97 EUR	0 EUR	0 EUR