

**ISIN**                      **DE000BB2PYW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2024	208 EUR	85 EUR	0 EUR	0 EUR
15-11-2024	76 EUR	35 EUR	0 EUR	0 EUR
14-11-2024	76 EUR	35 EUR	0 EUR	0 EUR