

**ISIN**                      **DE000BB2PYX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2024	186 EUR	76 EUR	0 EUR	0 EUR
15-11-2024	68 EUR	32 EUR	0 EUR	0 EUR
14-11-2024	68 EUR	32 EUR	0 EUR	0 EUR