

**ISIN**                      **DE000BB2QCP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2024	899 EUR	29 EUR	0 EUR	0 EUR
19-11-2024	839 EUR	27 EUR	0 EUR	0 EUR
18-11-2024	830 EUR	27 EUR	0 EUR	0 EUR