

**ISIN**                      **DE000BB2QCQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2024	764 EUR	26 EUR	0 EUR	0 EUR
19-11-2024	718 EUR	24 EUR	0 EUR	0 EUR
18-11-2024	711 EUR	24 EUR	0 EUR	0 EUR