

**ISIN**                      **DE000BB2QFN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2024	750 EUR	408 EUR	0 EUR	11 EUR
19-11-2024	522 EUR	267 EUR	0 EUR	0 EUR
18-11-2024	442 EUR	220 EUR	0 EUR	0 EUR