

**ISIN**                      **DE000BB2QJ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	87 EUR	38 EUR	0 EUR	0 EUR
20-11-2024	95 EUR	40 EUR	0 EUR	0 EUR
19-11-2024	23 EUR	0 EUR	0 EUR	0 EUR