

**ISIN**                      **DE000BB2QJA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	382 EUR	181 EUR	0 EUR	0 EUR
20-11-2024	357 EUR	166 EUR	0 EUR	0 EUR
19-11-2024	23 EUR	0 EUR	0 EUR	0 EUR