

**ISIN**                      **DE000BB2QJE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	503 EUR	251 EUR	0 EUR	10 EUR
20-11-2024	564 EUR	283 EUR	0 EUR	0 EUR
19-11-2024	23 EUR	0 EUR	0 EUR	10 EUR