

**ISIN**                      **DE000BB2QJP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	239 EUR	114 EUR	0 EUR	0 EUR
20-11-2024	435 EUR	219 EUR	0 EUR	0 EUR
19-11-2024	131 EUR	54 EUR	0 EUR	0 EUR