

**ISIN**                      **DE000BB2QK56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	96 EUR	56 EUR	0 EUR	0 EUR
20-11-2024	109 EUR	56 EUR	0 EUR	0 EUR
19-11-2024	23 EUR	0 EUR	0 EUR	0 EUR