

**ISIN**                      **DE000BB2QKB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	132 EUR	62 EUR	0 EUR	0 EUR
20-11-2024	131 EUR	62 EUR	0 EUR	0 EUR
19-11-2024	52 EUR	20 EUR	0 EUR	0 EUR