

**ISIN**                      **DE000BB2QKD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	204 EUR	106 EUR	0 EUR	0 EUR
20-11-2024	180 EUR	95 EUR	0 EUR	0 EUR
19-11-2024	23 EUR	0 EUR	0 EUR	0 EUR