

**ISIN**                      **DE000BB2QN20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	450 EUR	192 EUR	0 EUR	20 EUR
20-11-2024	529 EUR	192 EUR	0 EUR	20 EUR
19-11-2024	323 EUR	98 EUR	0 EUR	20 EUR