

**ISIN**                      **DE000BB2QNB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	300 EUR	112 EUR	0 EUR	11 EUR
20-11-2024	384 EUR	135 EUR	0 EUR	11 EUR
19-11-2024	29 EUR	0 EUR	0 EUR	12 EUR