

**ISIN**                      **DE000BB2QNN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	99 EUR	64 EUR	0 EUR	26 EUR
20-11-2024	146 EUR	65 EUR	0 EUR	26 EUR
19-11-2024	82 EUR	29 EUR	0 EUR	23 EUR