

**ISIN**                      **DE000BB2QNR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	80 EUR	56 EUR	0 EUR	22 EUR
20-11-2024	129 EUR	58 EUR	0 EUR	23 EUR
19-11-2024	74 EUR	26 EUR	0 EUR	20 EUR