

**ISIN**                      **DE000BB2QPM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	344 EUR	42 EUR	0 EUR	24 EUR
20-11-2024	311 EUR	42 EUR	0 EUR	24 EUR
19-11-2024	290 EUR	23 EUR	0 EUR	26 EUR