

**ISIN**                      **DE000BB2QPQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	51 EUR	23 EUR	0 EUR	0 EUR
20-11-2024	49 EUR	23 EUR	0 EUR	0 EUR
19-11-2024	27 EUR	12 EUR	0 EUR	0 EUR