

**ISIN**                      **DE000BB2QQC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	81 EUR	33 EUR	0 EUR	0 EUR
20-11-2024	81 EUR	33 EUR	0 EUR	0 EUR
19-11-2024	43 EUR	16 EUR	0 EUR	0 EUR