

**ISIN**                      **DE000BB2QQD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	101 EUR	51 EUR	0 EUR	0 EUR
20-11-2024	108 EUR	52 EUR	0 EUR	0 EUR
19-11-2024	64 EUR	27 EUR	0 EUR	0 EUR