

**ISIN**                      **DE000BB2QQS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	113 EUR	49 EUR	0 EUR	0 EUR
20-11-2024	118 EUR	50 EUR	0 EUR	0 EUR
19-11-2024	99 EUR	27 EUR	0 EUR	0 EUR