

**ISIN**                      **DE000BB2QR26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	348 EUR	20 EUR	0 EUR	0 EUR
20-11-2024	383 EUR	22 EUR	0 EUR	0 EUR
19-11-2024	386 EUR	11 EUR	0 EUR	0 EUR