

**ISIN**                      **DE000BB2QRX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2024	146 EUR	53 EUR	0 EUR	0 EUR
20-11-2024	130 EUR	56 EUR	0 EUR	0 EUR
19-11-2024	127 EUR	29 EUR	0 EUR	0 EUR