

**ISIN**                      **DE000BB2QVF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	0 EUR	41 EUR	0 EUR	42 EUR
21-11-2024	0 EUR	86 EUR	0 EUR	89 EUR
20-11-2024	0 EUR	54 EUR	0 EUR	112 EUR