

**ISIN**                      **DE000BB2QZ18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 EUR	44 EUR	0 EUR	29 EUR
22-11-2024	0 EUR	41 EUR	0 EUR	17 EUR
21-11-2024	0 EUR	16 EUR	0 EUR	22 EUR