

ISIN **DE000BB2QZ26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 EUR	40 EUR	0 EUR	27 EUR
22-11-2024	0 EUR	39 EUR	0 EUR	16 EUR
21-11-2024	0 EUR	15 EUR	0 EUR	20 EUR