

**ISIN**                      **DE000BB2QZ91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2024	0 EUR	42 EUR	0 EUR	16 EUR
22-11-2024	0 EUR	29 EUR	0 EUR	11 EUR
21-11-2024	0 EUR	18 EUR	0 EUR	14 EUR