

**ISIN**                      **DE000BB2R9L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2024	1676 EUR	192 EUR	0 EUR	0 EUR
02-12-2024	1523 EUR	179 EUR	0 EUR	0 EUR
29-11-2024	1431 EUR	161 EUR	0 EUR	0 EUR