

**ISIN**                      **DE000BB2RAP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2024	172 EUR	78 EUR	0 EUR	0 EUR
25-11-2024	116 EUR	55 EUR	0 EUR	0 EUR
22-11-2024	60 EUR	31 EUR	0 EUR	0 EUR