

**ISIN**                      **DE000BB2RQT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2024	1005 EUR	488 EUR	0 EUR	12 EUR
26-11-2024	407 EUR	225 EUR	0 EUR	0 EUR
25-11-2024	192 EUR	118 EUR	0 EUR	0 EUR