

**ISIN**                      **DE000BB2RS32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2024	132 EUR	65 EUR	0 EUR	10 EUR
27-11-2024	287 EUR	132 EUR	0 EUR	11 EUR
26-11-2024	32 EUR	0 EUR	0 EUR	10 EUR