

**ISIN**                      **DE000BB2RTA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2024	162 EUR	71 EUR	0 EUR	12 EUR
27-11-2024	281 EUR	141 EUR	0 EUR	11 EUR
26-11-2024	32 EUR	0 EUR	0 EUR	12 EUR