

**ISIN**                      **DE000BB2S2P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2024	0 EUR	15 EUR	0 EUR	31 EUR
23-12-2024	0 EUR	15 EUR	0 EUR	31 EUR
20-12-2024	0 EUR	18 EUR	0 EUR	38 EUR