

**ISIN**                      **DE000BB2S6G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2024	4572 EUR	25 EUR	0 EUR	49 EUR
23-12-2024	4572 EUR	25 EUR	0 EUR	49 EUR
20-12-2024	3725 EUR	20 EUR	0 EUR	38 EUR