

**ISIN**                      **DE000BB2S6K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2024	3844 EUR	21 EUR	0 EUR	41 EUR
23-12-2024	3844 EUR	21 EUR	0 EUR	41 EUR
20-12-2024	3247 EUR	17 EUR	0 EUR	33 EUR