

**ISIN**                      **DE000BB2SL53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2024	142 EUR	81 EUR	0 EUR	0 EUR
23-12-2024	142 EUR	81 EUR	0 EUR	0 EUR
20-12-2024	177 EUR	91 EUR	0 EUR	0 EUR