

**ISIN**                      **DE000BB100A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	133 EUR	27 EUR	0 EUR	0 EUR
06-08-2024	161 EUR	30 EUR	0 EUR	0 EUR
05-08-2024	124 EUR	15 EUR	0 EUR	0 EUR