

**ISIN**                      **DE000BB104A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	82 EUR	38 EUR	0 EUR	0 EUR
06-08-2024	100 EUR	41 EUR	0 EUR	0 EUR
05-08-2024	43 EUR	21 EUR	0 EUR	0 EUR