

**ISIN**                      **DE000BB10606**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	67 EUR	27 EUR	0 EUR	0 EUR
06-08-2024	52 EUR	26 EUR	0 EUR	0 EUR
05-08-2024	37 EUR	14 EUR	0 EUR	0 EUR