

**ISIN**                      **DE000BB10887**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	2427 EUR	167 EUR	0 EUR	50 EUR
07-08-2024	2954 EUR	196 EUR	0 EUR	59 EUR
06-08-2024	1603 EUR	55 EUR	0 EUR	33 EUR