

**ISIN**                      **DE000BB10M26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	0 EUR	46 EUR	0 EUR	17 EUR
06-08-2024	0 EUR	60 EUR	0 EUR	22 EUR
05-08-2024	0 EUR	35 EUR	0 EUR	25 EUR