

**ISIN**                      **DE000BB10M75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	0 EUR	57 EUR	0 EUR	21 EUR
06-08-2024	0 EUR	81 EUR	0 EUR	30 EUR
05-08-2024	0 EUR	51 EUR	0 EUR	38 EUR