

**ISIN**                      **DE000BB11A60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	3319 EUR	169 EUR	0 EUR	48 EUR
07-08-2024	4907 EUR	222 EUR	0 EUR	62 EUR
06-08-2024	1913 EUR	44 EUR	0 EUR	25 EUR