

**ISIN**                      **DE000BB11A78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	2650 EUR	132 EUR	0 EUR	37 EUR
07-08-2024	3651 EUR	161 EUR	0 EUR	45 EUR
06-08-2024	1643 EUR	38 EUR	0 EUR	22 EUR