

**ISIN**                      **DE000BB11A86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	2513 EUR	127 EUR	0 EUR	36 EUR
07-08-2024	3438 EUR	154 EUR	0 EUR	43 EUR
06-08-2024	1584 EUR	38 EUR	0 EUR	21 EUR