

**ISIN**                      **DE000BB11C19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	1831 EUR	51 EUR	0 EUR	81 EUR
07-08-2024	3091 EUR	147 EUR	0 EUR	118 EUR
06-08-2024	975 EUR	23 EUR	0 EUR	36 EUR