

**ISIN**                      **DE000BB11HK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	4511 EUR	758 EUR	0 EUR	0 EUR
07-08-2024	3901 EUR	313 EUR	0 EUR	0 EUR
06-08-2024	2087 EUR	89 EUR	0 EUR	0 EUR