

**ISIN**                      **DE000BB11NV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	712 EUR	74 EUR	0 EUR	0 EUR
07-08-2024	700 EUR	71 EUR	0 EUR	0 EUR
06-08-2024	791 EUR	76 EUR	0 EUR	0 EUR