

**ISIN**                      **DE000BB11Z04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	45 EUR	50 EUR	0 EUR	0 EUR
07-08-2024	151 EUR	69 EUR	0 EUR	0 EUR
06-08-2024	82 EUR	36 EUR	0 EUR	0 EUR