

**ISIN**                      **DE000BB11Z38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	351 EUR	179 EUR	0 EUR	13 EUR
07-08-2024	116 EUR	63 EUR	0 EUR	0 EUR
06-08-2024	85 EUR	33 EUR	0 EUR	0 EUR