

**ISIN**                      **DE000BB122C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	775 EUR	30 EUR	0 EUR	28 EUR
08-08-2024	788 EUR	63 EUR	0 EUR	29 EUR
08-08-2024	775 EUR	30 EUR	0 EUR	28 EUR