

**ISIN**                      **DE000BB122K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	26 EUR	0 EUR	49 EUR
08-08-2024	0 EUR	45 EUR	0 EUR	42 EUR
08-08-2024	0 EUR	26 EUR	0 EUR	49 EUR