

**ISIN**                      **DE000BB122N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	22 EUR	0 EUR	41 EUR
08-08-2024	0 EUR	38 EUR	0 EUR	36 EUR
08-08-2024	0 EUR	22 EUR	0 EUR	41 EUR