

**ISIN**                      **DE000BB122P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	20 EUR	0 EUR	39 EUR
08-08-2024	0 EUR	37 EUR	0 EUR	34 EUR
08-08-2024	0 EUR	20 EUR	0 EUR	39 EUR