

**ISIN**                      **DE000BB123P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	17 EUR	0 EUR	30 EUR
08-08-2024	0 EUR	25 EUR	0 EUR	22 EUR
08-08-2024	0 EUR	17 EUR	0 EUR	30 EUR