

**ISIN**                      **DE000BB123Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2024	0 EUR	16 EUR	0 EUR	29 EUR
08-08-2024	0 EUR	24 EUR	0 EUR	21 EUR
08-08-2024	0 EUR	16 EUR	0 EUR	28 EUR