

**ISIN**                      **DE000BB13B18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	3020 EUR	40 EUR	0 EUR	16 EUR
09-08-2024	2482 EUR	34 EUR	0 EUR	13 EUR
08-08-2024	2287 EUR	16 EUR	0 EUR	12 EUR