

**ISIN**                      **DE000BB13B34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	2770 EUR	37 EUR	0 EUR	15 EUR
09-08-2024	2307 EUR	32 EUR	0 EUR	12 EUR
08-08-2024	2139 EUR	15 EUR	0 EUR	11 EUR