

**ISIN**                      **DE000BB13BK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	6561 EUR	27 EUR	0 EUR	34 EUR
09-08-2024	6081 EUR	50 EUR	0 EUR	31 EUR
08-08-2024	5092 EUR	21 EUR	0 EUR	26 EUR