

**ISIN**                      **DE000BB13BL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	5965 EUR	25 EUR	0 EUR	31 EUR
09-08-2024	5570 EUR	46 EUR	0 EUR	29 EUR
08-08-2024	4728 EUR	20 EUR	0 EUR	25 EUR