

**ISIN**                      **DE000BB13BM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	5473 EUR	23 EUR	0 EUR	28 EUR
09-08-2024	5132 EUR	43 EUR	0 EUR	27 EUR
08-08-2024	4412 EUR	18 EUR	0 EUR	23 EUR