

**ISIN**                      **DE000BB13BQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	5891 EUR	48 EUR	0 EUR	30 EUR
09-08-2024	4166 EUR	34 EUR	0 EUR	22 EUR
08-08-2024	3676 EUR	15 EUR	0 EUR	19 EUR