

**ISIN**                      **DE000BB13CZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	0 EUR	357 EUR	0 EUR	11 EUR
09-08-2024	0 EUR	602 EUR	0 EUR	0 EUR
08-08-2024	0 EUR	316 EUR	0 EUR	10 EUR