

**ISIN**                      **DE000BB13DY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	427 EUR	58 EUR	0 EUR	13 EUR
09-08-2024	565 EUR	114 EUR	0 EUR	13 EUR
08-08-2024	486 EUR	53 EUR	0 EUR	12 EUR