

**ISIN**                      **DE000BB13FJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	10000 EUR	162 EUR	0 EUR	161 EUR
09-08-2024	8228 EUR	110 EUR	0 EUR	55 EUR
08-08-2024	6549 EUR	44 EUR	0 EUR	44 EUR