

**ISIN**                      **DE000BB13K82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	1267 EUR	816 EUR	0 EUR	0 EUR
09-08-2024	478 EUR	323 EUR	0 EUR	0 EUR
08-08-2024	264 EUR	154 EUR	0 EUR	0 EUR