

**ISIN**                      **DE000BB13P12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	309 EUR	154 EUR	0 EUR	12 EUR
09-08-2024	226 EUR	96 EUR	0 EUR	0 EUR
08-08-2024	72 EUR	40 EUR	0 EUR	0 EUR