

**ISIN**                      **DE000BB13QJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	277 EUR	156 EUR	0 EUR	0 EUR
09-08-2024	455 EUR	250 EUR	0 EUR	0 EUR
08-08-2024	286 EUR	127 EUR	0 EUR	0 EUR