

**ISIN**                      **DE000BB13QL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	256 EUR	137 EUR	0 EUR	0 EUR
09-08-2024	417 EUR	233 EUR	0 EUR	0 EUR
08-08-2024	263 EUR	114 EUR	0 EUR	0 EUR