

**ISIN**                      **DE000BB13QN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	571 EUR	290 EUR	0 EUR	0 EUR
09-08-2024	387 EUR	211 EUR	0 EUR	0 EUR
08-08-2024	244 EUR	103 EUR	0 EUR	0 EUR