

**ISIN**                      **DE000BB13QP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	477 EUR	274 EUR	0 EUR	0 EUR
09-08-2024	421 EUR	200 EUR	0 EUR	0 EUR
08-08-2024	188 EUR	99 EUR	0 EUR	0 EUR