

**ISIN**                      **DE000BB13QQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	516 EUR	256 EUR	0 EUR	0 EUR
09-08-2024	361 EUR	192 EUR	0 EUR	0 EUR
08-08-2024	229 EUR	94 EUR	0 EUR	0 EUR