

**ISIN**                      **DE000BB13QR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	435 EUR	244 EUR	0 EUR	0 EUR
09-08-2024	394 EUR	183 EUR	0 EUR	0 EUR
08-08-2024	178 EUR	91 EUR	0 EUR	0 EUR