

**ISIN**                      **DE000BB13QT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	501 EUR	270 EUR	0 EUR	0 EUR
09-08-2024	306 EUR	153 EUR	0 EUR	0 EUR
08-08-2024	121 EUR	76 EUR	0 EUR	0 EUR