

**ISIN**                      **DE000BB13RN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	519 EUR	155 EUR	0 EUR	12 EUR
09-08-2024	186 EUR	83 EUR	0 EUR	0 EUR
08-08-2024	84 EUR	40 EUR	0 EUR	0 EUR