

**ISIN**                      **DE000BB13RP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	496 EUR	138 EUR	0 EUR	10 EUR
09-08-2024	194 EUR	78 EUR	0 EUR	0 EUR
08-08-2024	95 EUR	37 EUR	0 EUR	0 EUR