

**ISIN**                      **DE000BB13RQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	346 EUR	84 EUR	0 EUR	13 EUR
09-08-2024	165 EUR	74 EUR	0 EUR	0 EUR
08-08-2024	71 EUR	35 EUR	0 EUR	0 EUR