

**ISIN**                      **DE000BB13T34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2024	6235 EUR	274 EUR	0 EUR	0 EUR
09-08-2024	3528 EUR	154 EUR	0 EUR	0 EUR
08-08-2024	3326 EUR	76 EUR	0 EUR	0 EUR