

**ISIN**                      **DE000BB146S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	0 EUR	44 EUR	0 EUR	17 EUR
13-08-2024	0 EUR	68 EUR	0 EUR	26 EUR
12-08-2024	0 EUR	40 EUR	0 EUR	31 EUR