

**ISIN**                      **DE000BB14889**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	0 EUR	52 EUR	0 EUR	15 EUR
13-08-2024	0 EUR	88 EUR	0 EUR	25 EUR
12-08-2024	0 EUR	54 EUR	0 EUR	31 EUR