

**ISIN**                      **DE000BB14897**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	0 EUR	50 EUR	0 EUR	14 EUR
13-08-2024	0 EUR	83 EUR	0 EUR	24 EUR
12-08-2024	0 EUR	50 EUR	0 EUR	29 EUR