

**ISIN**                      **DE000BB149C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	0 EUR	45 EUR	0 EUR	13 EUR
13-08-2024	0 EUR	60 EUR	0 EUR	20 EUR
12-08-2024	0 EUR	41 EUR	0 EUR	24 EUR