

**ISIN**                      **DE000BB14HR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2024	541 EUR	44 EUR	0 EUR	0 EUR
12-08-2024	624 EUR	48 EUR	0 EUR	0 EUR
09-08-2024	566 EUR	24 EUR	0 EUR	0 EUR