

**ISIN**                      **DE000BB15092**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	0 EUR	0 EUR	14 EUR
14-08-2024	0 EUR	12 EUR	0 EUR	20 EUR
13-08-2024	0 EUR	0 EUR	0 EUR	24 EUR