

**ISIN**                      **DE000BB15258**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	13 EUR	0 EUR	24 EUR
14-08-2024	0 EUR	22 EUR	0 EUR	42 EUR
13-08-2024	0 EUR	15 EUR	0 EUR	59 EUR