

**ISIN**                      **DE000BB15274**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	12 EUR	0 EUR	23 EUR
14-08-2024	0 EUR	20 EUR	0 EUR	38 EUR
13-08-2024	0 EUR	13 EUR	0 EUR	52 EUR