

**ISIN**                      **DE000BB152S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	23 EUR	0 EUR	22 EUR
14-08-2024	0 EUR	45 EUR	0 EUR	43 EUR
13-08-2024	0 EUR	29 EUR	0 EUR	56 EUR