

**ISIN**                      **DE000BB152U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	22 EUR	0 EUR	21 EUR
14-08-2024	0 EUR	41 EUR	0 EUR	39 EUR
13-08-2024	0 EUR	26 EUR	0 EUR	49 EUR