

**ISIN**                      **DE000BB152X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	20 EUR	0 EUR	19 EUR
14-08-2024	0 EUR	35 EUR	0 EUR	33 EUR
13-08-2024	0 EUR	21 EUR	0 EUR	41 EUR