

**ISIN**                      **DE000BB152Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	7713 EUR	160 EUR	0 EUR	161 EUR
14-08-2024	1721 EUR	35 EUR	0 EUR	35 EUR
13-08-2024	1548 EUR	15 EUR	0 EUR	30 EUR