

**ISIN** DE000BB153A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	11 EUR	0 EUR	21 EUR
14-08-2024	0 EUR	17 EUR	0 EUR	34 EUR
13-08-2024	0 EUR	11 EUR	0 EUR	44 EUR