

**ISIN**                      **DE000BB15431**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	94 EUR	41 EUR	0 EUR	16 EUR
14-08-2024	74 EUR	36 EUR	0 EUR	14 EUR
13-08-2024	28 EUR	19 EUR	0 EUR	15 EUR