

**ISIN**                      **DE000BB15449**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	81 EUR	34 EUR	0 EUR	13 EUR
14-08-2024	61 EUR	30 EUR	0 EUR	12 EUR
13-08-2024	31 EUR	16 EUR	0 EUR	12 EUR