

**ISIN**                      **DE000BB15514**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	43 EUR	32 EUR	0 EUR	12 EUR
14-08-2024	50 EUR	30 EUR	0 EUR	12 EUR
13-08-2024	26 EUR	17 EUR	0 EUR	13 EUR