

**ISIN**                      **DE000BB15530**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	38 EUR	22 EUR	0 EUR	0 EUR
14-08-2024	31 EUR	22 EUR	0 EUR	0 EUR
13-08-2024	12 EUR	12 EUR	0 EUR	0 EUR