

**ISIN**                      **DE000BB15555**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	155 EUR	69 EUR	0 EUR	29 EUR
14-08-2024	194 EUR	78 EUR	0 EUR	33 EUR
13-08-2024	87 EUR	30 EUR	0 EUR	26 EUR