

**ISIN**                      **DE000BB155A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	65 EUR	32 EUR	0 EUR	14 EUR
14-08-2024	71 EUR	37 EUR	0 EUR	16 EUR
13-08-2024	44 EUR	17 EUR	0 EUR	15 EUR