

**ISIN**                      **DE000BB155B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	47 EUR	28 EUR	0 EUR	12 EUR
14-08-2024	61 EUR	31 EUR	0 EUR	14 EUR
13-08-2024	32 EUR	15 EUR	0 EUR	13 EUR