

**ISIN**                      **DE000BB155F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	253 EUR	116 EUR	0 EUR	11 EUR
14-08-2024	238 EUR	121 EUR	0 EUR	12 EUR
13-08-2024	126 EUR	67 EUR	0 EUR	13 EUR