

**ISIN**                      **DE000BB155H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	84 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	76 EUR	39 EUR	0 EUR	0 EUR
13-08-2024	38 EUR	20 EUR	0 EUR	0 EUR