

**ISIN**                      **DE000BB155P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	208 EUR	110 EUR	0 EUR	12 EUR
14-08-2024	200 EUR	105 EUR	0 EUR	12 EUR
13-08-2024	104 EUR	48 EUR	0 EUR	11 EUR