

**ISIN**                      **DE000BB155Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	170 EUR	97 EUR	0 EUR	11 EUR
14-08-2024	170 EUR	93 EUR	0 EUR	10 EUR
13-08-2024	91 EUR	43 EUR	0 EUR	10 EUR