

**ISIN**                      **DE000BB156K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	269 EUR	119 EUR	0 EUR	24 EUR
14-08-2024	519 EUR	227 EUR	0 EUR	23 EUR
13-08-2024	172 EUR	109 EUR	0 EUR	22 EUR