

**ISIN**                      **DE000BB15803**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	144 EUR	78 EUR	0 EUR	0 EUR
14-08-2024	123 EUR	69 EUR	0 EUR	0 EUR
13-08-2024	48 EUR	36 EUR	0 EUR	0 EUR