

**ISIN**                      **DE000BB15837**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	76 EUR	47 EUR	0 EUR	0 EUR
14-08-2024	87 EUR	43 EUR	0 EUR	0 EUR
13-08-2024	65 EUR	21 EUR	0 EUR	0 EUR