

**ISIN**                      **DE000BB15845**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	135 EUR	100 EUR	0 EUR	0 EUR
14-08-2024	303 EUR	141 EUR	0 EUR	0 EUR
13-08-2024	57 EUR	59 EUR	0 EUR	0 EUR