

**ISIN**                      **DE000BB15878**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	538 EUR	263 EUR	0 EUR	0 EUR
14-08-2024	242 EUR	149 EUR	0 EUR	0 EUR
13-08-2024	244 EUR	96 EUR	0 EUR	0 EUR