

**ISIN**                      **DE000BB158J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	339 EUR	233 EUR	0 EUR	0 EUR
14-08-2024	346 EUR	175 EUR	0 EUR	0 EUR
13-08-2024	228 EUR	83 EUR	0 EUR	0 EUR