

**ISIN**                      **DE000BB158P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	27 EUR	13 EUR	0 EUR	0 EUR
14-08-2024	47 EUR	21 EUR	0 EUR	0 EUR
13-08-2024	33 EUR	11 EUR	0 EUR	0 EUR