

**ISIN**                      **DE000BB158S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	99 EUR	32 EUR	0 EUR	0 EUR
14-08-2024	88 EUR	29 EUR	0 EUR	0 EUR
13-08-2024	21 EUR	14 EUR	0 EUR	0 EUR