

**ISIN**                      **DE000BB158T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	48 EUR	17 EUR	0 EUR	0 EUR
14-08-2024	42 EUR	19 EUR	0 EUR	0 EUR
13-08-2024	42 EUR	0 EUR	0 EUR	0 EUR