

**ISIN**                      **DE000BB15985**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	156 EUR	93 EUR	0 EUR	0 EUR
14-08-2024	335 EUR	196 EUR	0 EUR	0 EUR
13-08-2024	198 EUR	98 EUR	0 EUR	0 EUR