

**ISIN**                      **DE000BB15993**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	741 EUR	492 EUR	0 EUR	0 EUR
14-08-2024	319 EUR	167 EUR	0 EUR	0 EUR
13-08-2024	273 EUR	85 EUR	0 EUR	0 EUR