

**ISIN**                      **DE000BB159D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	566 EUR	294 EUR	0 EUR	11 EUR
14-08-2024	659 EUR	370 EUR	0 EUR	0 EUR
13-08-2024	350 EUR	152 EUR	0 EUR	0 EUR