

**ISIN**                      **DE000BB159E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	61 EUR	29 EUR	0 EUR	0 EUR
14-08-2024	16 EUR	23 EUR	0 EUR	0 EUR
13-08-2024	38 EUR	11 EUR	0 EUR	0 EUR