

**ISIN**                      **DE000BB159F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	926 EUR	370 EUR	0 EUR	0 EUR
14-08-2024	572 EUR	357 EUR	0 EUR	0 EUR
13-08-2024	359 EUR	167 EUR	0 EUR	0 EUR