

**ISIN**                      **DE000BB159H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	72 EUR	49 EUR	0 EUR	0 EUR
14-08-2024	103 EUR	49 EUR	0 EUR	0 EUR
13-08-2024	82 EUR	24 EUR	0 EUR	0 EUR