

**ISIN**                      **DE000BB159L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	34 EUR	25 EUR	0 EUR	0 EUR
14-08-2024	15 EUR	29 EUR	0 EUR	0 EUR
13-08-2024	53 EUR	15 EUR	0 EUR	0 EUR