

**ISIN**                      **DE000BB159Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	115 EUR	59 EUR	0 EUR	0 EUR
14-08-2024	78 EUR	67 EUR	0 EUR	0 EUR
13-08-2024	54 EUR	34 EUR	0 EUR	0 EUR