

**ISIN**                      **DE000BB159R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	80 EUR	41 EUR	0 EUR	0 EUR
14-08-2024	54 EUR	44 EUR	0 EUR	0 EUR
13-08-2024	34 EUR	22 EUR	0 EUR	0 EUR