

**ISIN**                      **DE000BB15BS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	3593 EUR	79 EUR	0 EUR	66 EUR
13-08-2024	1930 EUR	78 EUR	0 EUR	32 EUR
12-08-2024	1258 EUR	27 EUR	0 EUR	22 EUR