

**ISIN**                      **DE000BB15BU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	2797 EUR	60 EUR	0 EUR	50 EUR
13-08-2024	1710 EUR	68 EUR	0 EUR	28 EUR
12-08-2024	1156 EUR	24 EUR	0 EUR	20 EUR