

**ISIN**                      **DE000BB15BX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	3502 EUR	135 EUR	0 EUR	57 EUR
13-08-2024	1349 EUR	53 EUR	0 EUR	22 EUR
12-08-2024	964 EUR	20 EUR	0 EUR	17 EUR