

**ISIN**                      **DE000BB1M158**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2024	1432 EUR	278 EUR	0 EUR	87 EUR
07-06-2024	1271 EUR	400 EUR	0 EUR	62 EUR
06-06-2024	817 EUR	188 EUR	0 EUR	59 EUR