

**ISIN**                      **DE000BB1P0T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2024	10000 EUR	192 EUR	0 EUR	197 EUR
03-07-2024	10000 EUR	94 EUR	0 EUR	97 EUR
02-07-2024	5976 EUR	24 EUR	0 EUR	50 EUR