

**ISIN**                      **DE000BB1PE64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2024	0 EUR	44 EUR	0 EUR	89 EUR
21-06-2024	0 EUR	159 EUR	0 EUR	159 EUR
20-06-2024	0 EUR	27 EUR	0 EUR	54 EUR