

**ISIN**                      **DE000BB1PE98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2024	0 EUR	115 EUR	0 EUR	115 EUR
21-06-2024	0 EUR	102 EUR	0 EUR	102 EUR
20-06-2024	0 EUR	23 EUR	0 EUR	46 EUR