

**ISIN**                      **DE000BB1PNY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2024	0 EUR	300 EUR	0 EUR	91 EUR
25-06-2024	0 EUR	500 EUR	0 EUR	76 EUR
24-06-2024	0 EUR	208 EUR	0 EUR	63 EUR