

**ISIN**                      **DE000BB1SDP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2024	0 EUR	186 EUR	0 EUR	65 EUR
05-07-2024	0 EUR	288 EUR	0 EUR	75 EUR
04-07-2024	0 EUR	95 EUR	0 EUR	50 EUR