

**ISIN**                      **DE000BB1TCE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	10000 EUR	69 EUR	0 EUR	142 EUR
10-07-2024	6157 EUR	68 EUR	0 EUR	69 EUR
09-07-2024	4617 EUR	27 EUR	0 EUR	54 EUR