

**ISIN**                      **DE000BB1TCF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	10000 EUR	59 EUR	0 EUR	121 EUR
10-07-2024	5675 EUR	63 EUR	0 EUR	64 EUR
09-07-2024	4320 EUR	25 EUR	0 EUR	51 EUR