

**ISIN**                      **DE000BB1THG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	5873 EUR	253 EUR	0 EUR	13 EUR
10-07-2024	3868 EUR	305 EUR	0 EUR	0 EUR
09-07-2024	4308 EUR	184 EUR	0 EUR	0 EUR