

**ISIN**                      **DE000BB1X6H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	693 EUR	133 EUR	0 EUR	10 EUR
02-08-2024	693 EUR	133 EUR	0 EUR	10 EUR
01-08-2024	255 EUR	28 EUR	0 EUR	0 EUR