

**ISIN**                      **DE000BB1XG21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2024	0 EUR	53 EUR	0 EUR	53 EUR
29-07-2024	0 EUR	57 EUR	0 EUR	56 EUR
26-07-2024	0 EUR	31 EUR	0 EUR	62 EUR