

**ISIN**                      **DE000BB1Y5K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	828 EUR	568 EUR	0 EUR	0 EUR
05-08-2024	354 EUR	182 EUR	0 EUR	0 EUR
02-08-2024	250 EUR	125 EUR	0 EUR	0 EUR