

**ISIN**                      **DE000BB1Y5M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	855 EUR	500 EUR	0 EUR	0 EUR
05-08-2024	253 EUR	169 EUR	0 EUR	0 EUR
02-08-2024	124 EUR	114 EUR	0 EUR	0 EUR