

**ISIN**                      **DE000BB1Y5P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	650 EUR	435 EUR	0 EUR	0 EUR
05-08-2024	365 EUR	161 EUR	0 EUR	0 EUR
02-08-2024	270 EUR	106 EUR	0 EUR	0 EUR