

**ISIN**                      **DE000BB1ZBD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	62 EUR	33 EUR	0 EUR	0 EUR
05-08-2024	69 EUR	32 EUR	0 EUR	0 EUR
02-08-2024	61 EUR	19 EUR	0 EUR	0 EUR