

**ISIN**                      **DE000BB1ZE05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	76 EUR	40 EUR	0 EUR	0 EUR
05-08-2024	58 EUR	35 EUR	0 EUR	0 EUR
02-08-2024	24 EUR	23 EUR	0 EUR	0 EUR