

**ISIN**                      **DE000BB33TS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2025	0 EUR	0 EUR	0 EUR	0 EUR
13-08-2025	0 EUR	0 EUR	0 EUR	0 EUR
12-08-2025	0 EUR	0 EUR	0 EUR	0 EUR
11-08-2025	0 EUR	0 EUR	0 EUR	0 EUR