

**ISIN**                      **DE000BB183R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	34 EUR	19 EUR	0 EUR	0 EUR
23-08-2024	49 EUR	37 EUR	0 EUR	0 EUR
22-08-2024	95 EUR	37 EUR	0 EUR	0 EUR