

**ISIN**                      **DE000BB184E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	38 EUR	21 EUR	0 EUR	0 EUR
23-08-2024	42 EUR	21 EUR	0 EUR	0 EUR
22-08-2024	47 EUR	20 EUR	0 EUR	0 EUR