

**ISIN**                      **DE000BB184M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	122 EUR	52 EUR	0 EUR	0 EUR
23-08-2024	121 EUR	49 EUR	0 EUR	0 EUR
22-08-2024	112 EUR	49 EUR	0 EUR	0 EUR