

**ISIN**                      **DE000BB185L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	115 EUR	72 EUR	0 EUR	0 EUR
23-08-2024	113 EUR	68 EUR	0 EUR	0 EUR
22-08-2024	115 EUR	69 EUR	0 EUR	0 EUR