

**ISIN**                      **DE000BB18864**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	22 EUR	0 EUR	0 EUR	0 EUR
23-08-2024	51 EUR	15 EUR	0 EUR	0 EUR
22-08-2024	23 EUR	15 EUR	0 EUR	0 EUR