

**ISIN**                      **DE000BB188R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	135 EUR	67 EUR	0 EUR	0 EUR
23-08-2024	154 EUR	69 EUR	0 EUR	0 EUR
22-08-2024	125 EUR	66 EUR	0 EUR	0 EUR