

**ISIN**                      **DE000BB18FF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	0 EUR	35 EUR	0 EUR	14 EUR
20-08-2024	0 EUR	34 EUR	0 EUR	13 EUR
19-08-2024	0 EUR	20 EUR	0 EUR	16 EUR