

**ISIN**                      **DE000BB18H17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	0 EUR	35 EUR	0 EUR	18 EUR
20-08-2024	0 EUR	36 EUR	0 EUR	19 EUR
19-08-2024	0 EUR	22 EUR	0 EUR	24 EUR