

**ISIN**                      **DE000BB18H41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	0 EUR	31 EUR	0 EUR	16 EUR
20-08-2024	0 EUR	32 EUR	0 EUR	17 EUR
19-08-2024	0 EUR	19 EUR	0 EUR	20 EUR