

**ISIN**                      **DE000BB18H66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	1280 EUR	44 EUR	0 EUR	25 EUR
20-08-2024	1258 EUR	41 EUR	0 EUR	24 EUR
19-08-2024	1013 EUR	17 EUR	0 EUR	20 EUR