

**ISIN**                      **DE000BB18HG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	185 EUR	10 EUR	0 EUR	0 EUR
20-08-2024	192 EUR	10 EUR	0 EUR	0 EUR
19-08-2024	194 EUR	0 EUR	0 EUR	0 EUR