

**ISIN**                      **DE000BB18HV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	0 EUR	54 EUR	0 EUR	11 EUR
20-08-2024	0 EUR	56 EUR	0 EUR	11 EUR
19-08-2024	0 EUR	30 EUR	0 EUR	12 EUR