

**ISIN**                      **DE000BB18K12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	99 EUR	39 EUR	0 EUR	0 EUR
20-08-2024	77 EUR	50 EUR	0 EUR	0 EUR
19-08-2024	55 EUR	21 EUR	0 EUR	0 EUR