

**ISIN**                      **DE000BB18MD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	76 EUR	43 EUR	0 EUR	0 EUR
20-08-2024	83 EUR	55 EUR	0 EUR	0 EUR
19-08-2024	74 EUR	24 EUR	0 EUR	0 EUR