

**ISIN**                      **DE000BB18MG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	92 EUR	37 EUR	0 EUR	0 EUR
20-08-2024	100 EUR	45 EUR	0 EUR	0 EUR
19-08-2024	41 EUR	20 EUR	0 EUR	0 EUR