

**ISIN**                      **DE000BB18N92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	72 EUR	43 EUR	0 EUR	0 EUR
20-08-2024	77 EUR	45 EUR	0 EUR	0 EUR
19-08-2024	48 EUR	22 EUR	0 EUR	0 EUR