

**ISIN**                      **DE000BB18PK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	151 EUR	19 EUR	0 EUR	0 EUR
20-08-2024	167 EUR	18 EUR	0 EUR	0 EUR
19-08-2024	124 EUR	0 EUR	0 EUR	0 EUR