

**ISIN**                      **DE000BB18R31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	139 EUR	19 EUR	0 EUR	0 EUR
20-08-2024	120 EUR	18 EUR	0 EUR	0 EUR
19-08-2024	91 EUR	0 EUR	0 EUR	0 EUR