

**ISIN**                      **DE000BB18R98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	1095 EUR	13 EUR	0 EUR	0 EUR
20-08-2024	1088 EUR	13 EUR	0 EUR	0 EUR
19-08-2024	1030 EUR	0 EUR	0 EUR	0 EUR