

**ISIN**                      **DE000BB18SG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	1356 EUR	115 EUR	0 EUR	0 EUR
20-08-2024	1234 EUR	108 EUR	0 EUR	0 EUR
19-08-2024	1165 EUR	54 EUR	0 EUR	0 EUR