

**ISIN**                      **DE000BB18SY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	88 EUR	42 EUR	0 EUR	0 EUR
20-08-2024	91 EUR	53 EUR	0 EUR	0 EUR
19-08-2024	34 EUR	23 EUR	0 EUR	0 EUR