

**ISIN**                      **DE000BB18T05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	682 EUR	65 EUR	0 EUR	0 EUR
20-08-2024	687 EUR	65 EUR	0 EUR	0 EUR
19-08-2024	550 EUR	31 EUR	0 EUR	0 EUR