

**ISIN**                      **DE000BB19H99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	283 EUR	0 EUR	0 EUR	12 EUR
23-08-2024	236 EUR	0 EUR	0 EUR	11 EUR
22-08-2024	267 EUR	0 EUR	0 EUR	11 EUR