

**ISIN**                      **DE000BB19HB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	235 EUR	139 EUR	0 EUR	16 EUR
23-08-2024	374 EUR	244 EUR	0 EUR	14 EUR
22-08-2024	407 EUR	175 EUR	0 EUR	10 EUR