

**ISIN**                      **DE000BB19HE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	224 EUR	109 EUR	0 EUR	13 EUR
23-08-2024	326 EUR	196 EUR	0 EUR	12 EUR
22-08-2024	220 EUR	152 EUR	0 EUR	0 EUR