

**ISIN**                      **DE000BB19HL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2024	3203 EUR	1639 EUR	0 EUR	120 EUR
23-08-2024	631 EUR	286 EUR	0 EUR	23 EUR
22-08-2024	501 EUR	200 EUR	0 EUR	16 EUR