

**ISIN**                      **DE000BB19HR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	744 EUR	113 EUR	0 EUR	0 EUR
23-08-2024	768 EUR	110 EUR	0 EUR	0 EUR
22-08-2024	800 EUR	117 EUR	0 EUR	0 EUR