

**ISIN**                      **DE000BB19HS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	995 EUR	227 EUR	0 EUR	34 EUR
23-08-2024	1101 EUR	370 EUR	0 EUR	28 EUR
22-08-2024	650 EUR	238 EUR	0 EUR	18 EUR