

**ISIN**                      **DE000BB19HT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	766 EUR	200 EUR	0 EUR	30 EUR
23-08-2024	893 EUR	333 EUR	0 EUR	25 EUR
22-08-2024	541 EUR	222 EUR	0 EUR	17 EUR