

**ISIN**                      **DE000BB19HU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	585 EUR	179 EUR	0 EUR	27 EUR
23-08-2024	722 EUR	303 EUR	0 EUR	23 EUR
22-08-2024	641 EUR	204 EUR	0 EUR	16 EUR