

**ISIN**                      **DE000BB19KY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	79 EUR	0 EUR	75 EUR
23-08-2024	0 EUR	69 EUR	0 EUR	66 EUR
22-08-2024	0 EUR	21 EUR	0 EUR	40 EUR