

**ISIN**                      **DE000BB19N67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	175 EUR	0 EUR	50 EUR
23-08-2024	0 EUR	156 EUR	0 EUR	44 EUR
22-08-2024	0 EUR	49 EUR	0 EUR	28 EUR