

**ISIN**                      **DE000BB19N75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	164 EUR	0 EUR	47 EUR
23-08-2024	0 EUR	147 EUR	0 EUR	42 EUR
22-08-2024	0 EUR	47 EUR	0 EUR	27 EUR