

**ISIN**                      **DE000BB19N91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	147 EUR	0 EUR	42 EUR
23-08-2024	0 EUR	133 EUR	0 EUR	38 EUR
22-08-2024	0 EUR	44 EUR	0 EUR	25 EUR