

**ISIN**                      **DE000BB19P81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	163 EUR	17 EUR	0 EUR	0 EUR
23-08-2024	148 EUR	16 EUR	0 EUR	0 EUR
22-08-2024	143 EUR	0 EUR	0 EUR	0 EUR