

**ISIN**                      **DE000BB19QZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	213 EUR	0 EUR	81 EUR
23-08-2024	0 EUR	185 EUR	0 EUR	71 EUR
22-08-2024	0 EUR	54 EUR	0 EUR	41 EUR