

**ISIN**                      **DE000BB19TW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1572 EUR	222 EUR	0 EUR	0 EUR
26-08-2024	1598 EUR	238 EUR	0 EUR	0 EUR
23-08-2024	1363 EUR	115 EUR	0 EUR	0 EUR