

**ISIN**                      **DE000BB19TX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1424 EUR	157 EUR	0 EUR	0 EUR
26-08-2024	1544 EUR	165 EUR	0 EUR	0 EUR
23-08-2024	1283 EUR	81 EUR	0 EUR	0 EUR