

**ISIN**                      **DE000BB19YU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1230 EUR	333 EUR	0 EUR	0 EUR
26-08-2024	1286 EUR	333 EUR	0 EUR	0 EUR
23-08-2024	1017 EUR	175 EUR	0 EUR	0 EUR