

**ISIN**                      **DE000BB19Z14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	4262 EUR	459 EUR	0 EUR	0 EUR
26-08-2024	4044 EUR	439 EUR	0 EUR	0 EUR
23-08-2024	3782 EUR	219 EUR	0 EUR	0 EUR