

**ISIN**                      **DE000BB1WV49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	25 EUR	0 EUR	99 EUR
22-07-2024	0 EUR	98 EUR	0 EUR	198 EUR
19-07-2024	0 EUR	23 EUR	0 EUR	95 EUR