

**ISIN**                      **DE000BB18QF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	105 EUR	31 EUR	0 EUR	0 EUR
20-08-2024	104 EUR	27 EUR	0 EUR	0 EUR
19-08-2024	87 EUR	17 EUR	0 EUR	0 EUR