

**ISIN**                      **DE000BB18QM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	258 EUR	48 EUR	0 EUR	0 EUR
20-08-2024	282 EUR	50 EUR	0 EUR	0 EUR
19-08-2024	202 EUR	22 EUR	0 EUR	0 EUR