

**ISIN**                      **DE000BB18QP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	0 EUR	22 EUR	0 EUR	0 EUR
20-08-2024	0 EUR	23 EUR	0 EUR	0 EUR
19-08-2024	0 EUR	0 EUR	0 EUR	0 EUR