

**ISIN**                      **DE000BB18QQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	205 EUR	59 EUR	0 EUR	0 EUR
20-08-2024	288 EUR	68 EUR	0 EUR	0 EUR
19-08-2024	193 EUR	31 EUR	0 EUR	0 EUR