

**ISIN**                      **DE000BB17NW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	6858 EUR	143 EUR	0 EUR	12 EUR
16-08-2024	5298 EUR	208 EUR	0 EUR	0 EUR
15-08-2024	3792 EUR	78 EUR	0 EUR	0 EUR