

**ISIN**                      **DE000BB17SD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2024	611 EUR	323 EUR	0 EUR	10 EUR
16-08-2024	745 EUR	323 EUR	0 EUR	10 EUR
15-08-2024	243 EUR	106 EUR	0 EUR	0 EUR