

**ISIN**                      **DE000BB17SS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2024	39 EUR	22 EUR	0 EUR	0 EUR
16-08-2024	36 EUR	22 EUR	0 EUR	0 EUR
15-08-2024	27 EUR	11 EUR	0 EUR	0 EUR