

**ISIN**                      **DE000BB17Y82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	130 EUR	62 EUR	0 EUR	0 EUR
16-08-2024	130 EUR	65 EUR	0 EUR	0 EUR
15-08-2024	78 EUR	36 EUR	0 EUR	0 EUR