

**ISIN**                      **DE000BB17ZD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	97 EUR	48 EUR	0 EUR	0 EUR
16-08-2024	77 EUR	50 EUR	0 EUR	0 EUR
15-08-2024	71 EUR	27 EUR	0 EUR	0 EUR