

**ISIN**                      **DE000BB17ZE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	115 EUR	47 EUR	0 EUR	0 EUR
16-08-2024	93 EUR	48 EUR	0 EUR	0 EUR
15-08-2024	36 EUR	26 EUR	0 EUR	0 EUR