

**ISIN**                      **DE000BB17ZF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	87 EUR	45 EUR	0 EUR	0 EUR
16-08-2024	62 EUR	47 EUR	0 EUR	0 EUR
15-08-2024	53 EUR	25 EUR	0 EUR	0 EUR