

**ISIN**                      **DE000BB17ZG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	104 EUR	43 EUR	0 EUR	0 EUR
16-08-2024	78 EUR	45 EUR	0 EUR	0 EUR
15-08-2024	69 EUR	24 EUR	0 EUR	0 EUR