

**ISIN**                      **DE000BB17ZQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2024	74 EUR	48 EUR	0 EUR	0 EUR
16-08-2024	207 EUR	93 EUR	0 EUR	0 EUR
15-08-2024	49 EUR	41 EUR	0 EUR	0 EUR