

**ISIN**                      **DE000BB16A73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	88 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	95 EUR	51 EUR	0 EUR	0 EUR
13-08-2024	72 EUR	26 EUR	0 EUR	0 EUR