

**ISIN**                      **DE000BB16A99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	72 EUR	36 EUR	0 EUR	0 EUR
14-08-2024	75 EUR	47 EUR	0 EUR	0 EUR
13-08-2024	52 EUR	24 EUR	0 EUR	0 EUR