

**ISIN**                      **DE000BB16AA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	176 EUR	78 EUR	0 EUR	0 EUR
14-08-2024	156 EUR	86 EUR	0 EUR	0 EUR
13-08-2024	51 EUR	44 EUR	0 EUR	0 EUR