

**ISIN**                      **DE000BB16AK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	158 EUR	93 EUR	0 EUR	0 EUR
14-08-2024	450 EUR	198 EUR	0 EUR	0 EUR
13-08-2024	215 EUR	111 EUR	0 EUR	0 EUR