

**ISIN**                      **DE000BB16AL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	141 EUR	92 EUR	0 EUR	0 EUR
14-08-2024	426 EUR	194 EUR	0 EUR	0 EUR
13-08-2024	194 EUR	109 EUR	0 EUR	0 EUR