

**ISIN**                      **DE000BB16AV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	370 EUR	149 EUR	0 EUR	0 EUR
14-08-2024	453 EUR	250 EUR	0 EUR	0 EUR
13-08-2024	249 EUR	119 EUR	0 EUR	0 EUR