

**ISIN**                      **DE000BB16B07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	25 EUR	21 EUR	0 EUR	0 EUR
14-08-2024	63 EUR	22 EUR	0 EUR	0 EUR
13-08-2024	42 EUR	12 EUR	0 EUR	0 EUR