

**ISIN**                      **DE000BB16B80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	178 EUR	116 EUR	0 EUR	0 EUR
14-08-2024	262 EUR	130 EUR	0 EUR	0 EUR
13-08-2024	173 EUR	81 EUR	0 EUR	0 EUR