

**ISIN**                      **DE000BB16BE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	72 EUR	31 EUR	0 EUR	0 EUR
14-08-2024	82 EUR	37 EUR	0 EUR	0 EUR
13-08-2024	33 EUR	14 EUR	0 EUR	0 EUR