

**ISIN**                      **DE000BB16BH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	207 EUR	82 EUR	0 EUR	0 EUR
14-08-2024	110 EUR	57 EUR	0 EUR	0 EUR
13-08-2024	65 EUR	16 EUR	0 EUR	0 EUR