

**ISIN**                      **DE000BB16BM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	77 EUR	46 EUR	0 EUR	0 EUR
14-08-2024	68 EUR	41 EUR	0 EUR	0 EUR
13-08-2024	36 EUR	20 EUR	0 EUR	0 EUR