

**ISIN**                      **DE000BB16BU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	200 EUR	106 EUR	0 EUR	0 EUR
14-08-2024	221 EUR	109 EUR	0 EUR	0 EUR
13-08-2024	216 EUR	106 EUR	0 EUR	0 EUR