

**ISIN**                      **DE000BB16BW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	402 EUR	196 EUR	0 EUR	0 EUR
14-08-2024	392 EUR	169 EUR	0 EUR	0 EUR
13-08-2024	214 EUR	85 EUR	0 EUR	0 EUR