

**ISIN**                      **DE000BB16BX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	241 EUR	121 EUR	0 EUR	0 EUR
14-08-2024	240 EUR	123 EUR	0 EUR	0 EUR
13-08-2024	94 EUR	63 EUR	0 EUR	0 EUR