

**ISIN**                      **DE000BB16C55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	74 EUR	39 EUR	0 EUR	0 EUR
14-08-2024	162 EUR	76 EUR	0 EUR	0 EUR
13-08-2024	71 EUR	38 EUR	0 EUR	0 EUR