

**ISIN**                      **DE000BB16CB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	111 EUR	48 EUR	0 EUR	0 EUR
14-08-2024	115 EUR	54 EUR	0 EUR	0 EUR
13-08-2024	17 EUR	23 EUR	0 EUR	0 EUR