

**ISIN**                      **DE000BB16CD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1378 EUR	588 EUR	0 EUR	0 EUR
14-08-2024	1452 EUR	588 EUR	0 EUR	0 EUR
13-08-2024	479 EUR	333 EUR	0 EUR	0 EUR