

**ISIN**                      **DE000BB16CJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	73 EUR	54 EUR	0 EUR	0 EUR
14-08-2024	99 EUR	58 EUR	0 EUR	0 EUR
13-08-2024	94 EUR	31 EUR	0 EUR	0 EUR