

**ISIN**                      **DE000BB16CX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	233 EUR	85 EUR	0 EUR	0 EUR
14-08-2024	152 EUR	43 EUR	0 EUR	0 EUR
13-08-2024	152 EUR	43 EUR	0 EUR	0 EUR