

**ISIN**                      **DE000BB16CZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	165 EUR	78 EUR	0 EUR	0 EUR
14-08-2024	165 EUR	78 EUR	0 EUR	0 EUR
13-08-2024	55 EUR	34 EUR	0 EUR	0 EUR