

**ISIN**                      **DE000BB16DR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	149 EUR	76 EUR	0 EUR	0 EUR
14-08-2024	120 EUR	66 EUR	0 EUR	0 EUR
13-08-2024	65 EUR	33 EUR	0 EUR	0 EUR