

**ISIN**                      **DE000BB16E61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	102 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	102 EUR	55 EUR	0 EUR	0 EUR
13-08-2024	100 EUR	32 EUR	0 EUR	0 EUR