

**ISIN**                      **DE000BB16E87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	83 EUR	36 EUR	0 EUR	0 EUR
14-08-2024	78 EUR	51 EUR	0 EUR	0 EUR
13-08-2024	65 EUR	29 EUR	0 EUR	0 EUR