

**ISIN**                      **DE000BB16EA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	304 EUR	133 EUR	0 EUR	0 EUR
14-08-2024	305 EUR	125 EUR	0 EUR	0 EUR
13-08-2024	95 EUR	64 EUR	0 EUR	0 EUR