

**ISIN**                      **DE000BB16ER3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	162 EUR	86 EUR	0 EUR	0 EUR
14-08-2024	211 EUR	92 EUR	0 EUR	0 EUR
13-08-2024	202 EUR	88 EUR	0 EUR	0 EUR