

**ISIN**                      **DE000BB16ES1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	160 EUR	77 EUR	0 EUR	0 EUR
14-08-2024	150 EUR	82 EUR	0 EUR	0 EUR
13-08-2024	145 EUR	79 EUR	0 EUR	0 EUR