

**ISIN**                      **DE000BB16EY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	73 EUR	40 EUR	0 EUR	0 EUR
14-08-2024	60 EUR	39 EUR	0 EUR	0 EUR
13-08-2024	71 EUR	40 EUR	0 EUR	0 EUR