

**ISIN**                      **DE000BB16FA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	83 EUR	32 EUR	0 EUR	0 EUR
14-08-2024	84 EUR	43 EUR	0 EUR	0 EUR
13-08-2024	61 EUR	24 EUR	0 EUR	0 EUR