

**ISIN**                      **DE000BB16FB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	228 EUR	156 EUR	0 EUR	13 EUR
14-08-2024	151 EUR	60 EUR	0 EUR	0 EUR
13-08-2024	60 EUR	29 EUR	0 EUR	0 EUR