

**ISIN**                      **DE000BB16FU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	263 EUR	120 EUR	0 EUR	0 EUR
14-08-2024	245 EUR	141 EUR	0 EUR	0 EUR
13-08-2024	163 EUR	75 EUR	0 EUR	0 EUR