

**ISIN**                      **DE000BB16G10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	64 EUR	26 EUR	0 EUR	0 EUR
14-08-2024	61 EUR	29 EUR	0 EUR	0 EUR
13-08-2024	16 EUR	15 EUR	0 EUR	0 EUR