

**ISIN**                      **DE000BB16GD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	104 EUR	51 EUR	0 EUR	0 EUR
14-08-2024	113 EUR	49 EUR	0 EUR	0 EUR
13-08-2024	39 EUR	24 EUR	0 EUR	0 EUR