

**ISIN**                      **DE000BB16GE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	81 EUR	44 EUR	0 EUR	0 EUR
14-08-2024	80 EUR	43 EUR	0 EUR	0 EUR
13-08-2024	67 EUR	21 EUR	0 EUR	0 EUR