

**ISIN**                      **DE000BB16GM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	304 EUR	187 EUR	0 EUR	0 EUR
14-08-2024	220 EUR	102 EUR	0 EUR	0 EUR
13-08-2024	184 EUR	105 EUR	0 EUR	0 EUR