

**ISIN**                      **DE000BB16GN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	309 EUR	156 EUR	0 EUR	0 EUR
14-08-2024	200 EUR	81 EUR	0 EUR	0 EUR
13-08-2024	170 EUR	76 EUR	0 EUR	0 EUR