

**ISIN**                      **DE000BB16GP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	170 EUR	103 EUR	0 EUR	0 EUR
14-08-2024	79 EUR	51 EUR	0 EUR	0 EUR
13-08-2024	95 EUR	53 EUR	0 EUR	0 EUR