

**ISIN**                      **DE000BB16GR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	452 EUR	238 EUR	0 EUR	0 EUR
14-08-2024	443 EUR	238 EUR	0 EUR	0 EUR
13-08-2024	211 EUR	91 EUR	0 EUR	0 EUR