

**ISIN**                      **DE000BB16H01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	240 EUR	104 EUR	0 EUR	0 EUR
14-08-2024	197 EUR	95 EUR	0 EUR	0 EUR
13-08-2024	102 EUR	50 EUR	0 EUR	0 EUR