

**ISIN**                      **DE000BB16H19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	67 EUR	36 EUR	0 EUR	0 EUR
14-08-2024	68 EUR	37 EUR	0 EUR	0 EUR
13-08-2024	52 EUR	19 EUR	0 EUR	0 EUR