

**ISIN**                      **DE000BB16H35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	279 EUR	149 EUR	0 EUR	0 EUR
14-08-2024	252 EUR	134 EUR	0 EUR	0 EUR
13-08-2024	156 EUR	72 EUR	0 EUR	0 EUR