

**ISIN**                      **DE000BB16HL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	341 EUR	164 EUR	0 EUR	0 EUR
14-08-2024	292 EUR	147 EUR	0 EUR	0 EUR
13-08-2024	172 EUR	79 EUR	0 EUR	0 EUR