

**ISIN**                      **DE000BB16HY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	145 EUR	87 EUR	0 EUR	0 EUR
14-08-2024	158 EUR	94 EUR	0 EUR	0 EUR
13-08-2024	66 EUR	46 EUR	0 EUR	0 EUR