

**ISIN**                      **DE000BB16J74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	246 EUR	57 EUR	0 EUR	0 EUR
14-08-2024	293 EUR	61 EUR	0 EUR	0 EUR
13-08-2024	173 EUR	26 EUR	0 EUR	0 EUR