

**ISIN**                      **DE000BB16JT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	253 EUR	40 EUR	0 EUR	0 EUR
14-08-2024	184 EUR	36 EUR	0 EUR	0 EUR
13-08-2024	110 EUR	11 EUR	0 EUR	0 EUR