

**ISIN**                      **DE000BB16JV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	753 EUR	143 EUR	0 EUR	10 EUR
14-08-2024	482 EUR	114 EUR	0 EUR	0 EUR
13-08-2024	374 EUR	54 EUR	0 EUR	0 EUR