

**ISIN**                      **DE000BB16JW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	610 EUR	133 EUR	0 EUR	0 EUR
14-08-2024	492 EUR	106 EUR	0 EUR	0 EUR
13-08-2024	291 EUR	52 EUR	0 EUR	0 EUR