

**ISIN**                      **DE000BB16JX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	610 EUR	123 EUR	0 EUR	0 EUR
14-08-2024	403 EUR	101 EUR	0 EUR	0 EUR
13-08-2024	300 EUR	49 EUR	0 EUR	0 EUR