

**ISIN**                      **DE000BB16K14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	538 EUR	270 EUR	0 EUR	0 EUR
14-08-2024	477 EUR	241 EUR	0 EUR	0 EUR
13-08-2024	284 EUR	111 EUR	0 EUR	0 EUR