

**ISIN**                      **DE000BB16K55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1217 EUR	110 EUR	0 EUR	0 EUR
14-08-2024	1910 EUR	175 EUR	0 EUR	0 EUR
13-08-2024	1669 EUR	88 EUR	0 EUR	0 EUR