

**ISIN**                      **DE000BB16KJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	597 EUR	45 EUR	0 EUR	0 EUR
14-08-2024	590 EUR	44 EUR	0 EUR	0 EUR
13-08-2024	529 EUR	23 EUR	0 EUR	0 EUR