

**ISIN**                      **DE000BB16KQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1400 EUR	117 EUR	0 EUR	0 EUR
14-08-2024	1278 EUR	108 EUR	0 EUR	0 EUR
13-08-2024	1222 EUR	57 EUR	0 EUR	0 EUR