

**ISIN**                      **DE000BB16KZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	715 EUR	303 EUR	0 EUR	0 EUR
14-08-2024	626 EUR	267 EUR	0 EUR	0 EUR
13-08-2024	283 EUR	123 EUR	0 EUR	0 EUR