

**ISIN**                      **DE000BB16PD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	748 EUR	58 EUR	0 EUR	0 EUR
14-08-2024	717 EUR	58 EUR	0 EUR	0 EUR
13-08-2024	685 EUR	29 EUR	0 EUR	0 EUR