

**ISIN**                      **DE000BB16Q59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	22 EUR	119 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	60 EUR	0 EUR	0 EUR
13-08-2024	0 EUR	66 EUR	0 EUR	0 EUR