

**ISIN**                      **DE000BB16Q83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	291 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	342 EUR	43 EUR	0 EUR	0 EUR
13-08-2024	277 EUR	21 EUR	0 EUR	0 EUR