

**ISIN**                      **DE000BB16R33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	274 EUR	27 EUR	0 EUR	0 EUR
14-08-2024	292 EUR	31 EUR	0 EUR	0 EUR
13-08-2024	273 EUR	16 EUR	0 EUR	0 EUR