

**ISIN**                      **DE000BB16R66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	196 EUR	26 EUR	0 EUR	0 EUR
14-08-2024	165 EUR	27 EUR	0 EUR	0 EUR
13-08-2024	137 EUR	13 EUR	0 EUR	0 EUR