

**ISIN**                      **DE000BB16RB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	507 EUR	24 EUR	0 EUR	0 EUR
14-08-2024	442 EUR	23 EUR	0 EUR	0 EUR
13-08-2024	415 EUR	11 EUR	0 EUR	0 EUR