

**ISIN**                      **DE000BB16RC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	760 EUR	143 EUR	0 EUR	0 EUR
14-08-2024	907 EUR	167 EUR	0 EUR	0 EUR
13-08-2024	663 EUR	88 EUR	0 EUR	0 EUR