

**ISIN**                      **DE000BB16RV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1021 EUR	168 EUR	0 EUR	0 EUR
14-08-2024	847 EUR	88 EUR	0 EUR	0 EUR
13-08-2024	777 EUR	83 EUR	0 EUR	0 EUR