

**ISIN**                      **DE000BB16S08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	227 EUR	80 EUR	0 EUR	0 EUR
14-08-2024	216 EUR	79 EUR	0 EUR	0 EUR
13-08-2024	147 EUR	37 EUR	0 EUR	0 EUR