

**ISIN**                      **DE000BB16S16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	702 EUR	50 EUR	0 EUR	0 EUR
14-08-2024	622 EUR	44 EUR	0 EUR	0 EUR
13-08-2024	528 EUR	20 EUR	0 EUR	0 EUR