

**ISIN**                      **DE000BB16SJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	509 EUR	75 EUR	0 EUR	0 EUR
14-08-2024	476 EUR	67 EUR	0 EUR	0 EUR
13-08-2024	381 EUR	32 EUR	0 EUR	0 EUR