

**ISIN**                      **DE000BB16TB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	270 EUR	64 EUR	0 EUR	0 EUR
14-08-2024	301 EUR	64 EUR	0 EUR	0 EUR
13-08-2024	265 EUR	34 EUR	0 EUR	0 EUR