

**ISIN**                      **DE000BB16TL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1884 EUR	263 EUR	0 EUR	0 EUR
14-08-2024	1797 EUR	270 EUR	0 EUR	0 EUR
13-08-2024	1701 EUR	139 EUR	0 EUR	0 EUR