

**ISIN**                      **DE000BB16TN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1347 EUR	160 EUR	0 EUR	0 EUR
14-08-2024	1297 EUR	156 EUR	0 EUR	0 EUR
13-08-2024	1138 EUR	72 EUR	0 EUR	0 EUR