

**ISIN**                      **DE000BB16TR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1525 EUR	222 EUR	0 EUR	0 EUR
14-08-2024	1344 EUR	222 EUR	0 EUR	0 EUR
13-08-2024	1249 EUR	109 EUR	0 EUR	0 EUR