

**ISIN**                      **DE000BB16U04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1865 EUR	147 EUR	0 EUR	45 EUR
14-08-2024	937 EUR	74 EUR	0 EUR	23 EUR
13-08-2024	730 EUR	31 EUR	0 EUR	19 EUR