

**ISIN**                      **DE000BB16U95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	49 EUR	0 EUR	13 EUR
14-08-2024	0 EUR	83 EUR	0 EUR	23 EUR
13-08-2024	0 EUR	52 EUR	0 EUR	29 EUR