

**ISIN**                      **DE000BB16UB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	34 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	49 EUR	0 EUR	14 EUR
13-08-2024	0 EUR	27 EUR	0 EUR	15 EUR