

**ISIN**                      **DE000BB16UY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	2273 EUR	98 EUR	0 EUR	60 EUR
14-08-2024	1148 EUR	80 EUR	0 EUR	28 EUR
13-08-2024	875 EUR	36 EUR	0 EUR	22 EUR