

**ISIN**                      **DE000BB16VA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	48 EUR	0 EUR	13 EUR
14-08-2024	0 EUR	81 EUR	0 EUR	22 EUR
13-08-2024	0 EUR	51 EUR	0 EUR	28 EUR