

**ISIN**                      **DE000BB16VG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	33 EUR	0 EUR	13 EUR
14-08-2024	0 EUR	47 EUR	0 EUR	18 EUR
13-08-2024	0 EUR	28 EUR	0 EUR	22 EUR