

**ISIN**                      **DE000BB16VL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	29 EUR	0 EUR	11 EUR
14-08-2024	0 EUR	40 EUR	0 EUR	15 EUR
13-08-2024	0 EUR	23 EUR	0 EUR	18 EUR