

**ISIN**                      **DE000BB16VM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	28 EUR	0 EUR	11 EUR
14-08-2024	0 EUR	39 EUR	0 EUR	15 EUR
13-08-2024	0 EUR	22 EUR	0 EUR	17 EUR