

**ISIN**                      **DE000BB16VP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	27 EUR	0 EUR	10 EUR
14-08-2024	0 EUR	36 EUR	0 EUR	14 EUR
13-08-2024	0 EUR	20 EUR	0 EUR	16 EUR