

**ISIN**                      **DE000BB16VQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	26 EUR	0 EUR	10 EUR
14-08-2024	0 EUR	35 EUR	0 EUR	13 EUR
13-08-2024	0 EUR	20 EUR	0 EUR	15 EUR