

**ISIN**                      **DE000BB16VV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	24 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	31 EUR	0 EUR	12 EUR
13-08-2024	0 EUR	17 EUR	0 EUR	13 EUR