

**ISIN**                      **DE000BB16W28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	32 EUR	0 EUR	17 EUR
14-08-2024	0 EUR	46 EUR	0 EUR	24 EUR
13-08-2024	0 EUR	27 EUR	0 EUR	28 EUR