

**ISIN**                      **DE000BB16XQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	45 EUR	0 EUR	16 EUR
14-08-2024	0 EUR	39 EUR	0 EUR	23 EUR
13-08-2024	0 EUR	16 EUR	0 EUR	20 EUR