

**ISIN**                      **DE000BB16XR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	43 EUR	0 EUR	15 EUR
14-08-2024	0 EUR	36 EUR	0 EUR	21 EUR
13-08-2024	0 EUR	16 EUR	0 EUR	18 EUR