

**ISIN**                      **DE000BB16XY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	716 EUR	10 EUR	0 EUR	0 EUR
14-08-2024	667 EUR	0 EUR	0 EUR	0 EUR
13-08-2024	698 EUR	0 EUR	0 EUR	0 EUR