

ISIN **DE000BB12YD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	34 EUR	22 EUR	0 EUR	0 EUR
09-08-2024	48 EUR	22 EUR	0 EUR	0 EUR
08-08-2024	51 EUR	21 EUR	0 EUR	0 EUR
07-08-2024	0 EUR	11 EUR	0 EUR	0 EUR