

ISIN **DE000BB12YH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2024	65 EUR	22 EUR	0 EUR	0 EUR
09-08-2024	37 EUR	22 EUR	0 EUR	0 EUR
08-08-2024	28 EUR	23 EUR	0 EUR	0 EUR
07-08-2024	37 EUR	11 EUR	0 EUR	0 EUR