

ISIN **DE000BB1TFY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	1700 EUR	1364 EUR	0 EUR	26 EUR
10-07-2024	0 EUR	208 EUR	0 EUR	18 EUR
09-07-2024	0 EUR	116 EUR	0 EUR	20 EUR