

**ISIN**                      **DE000BB1Y1R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	823 EUR	474 EUR	0 EUR	0 EUR
05-08-2024	117 EUR	68 EUR	0 EUR	0 EUR
02-08-2024	42 EUR	42 EUR	0 EUR	0 EUR