

ISIN **DE000BB1Y2K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1348 EUR	717 EUR	0 EUR	0 EUR
05-08-2024	110 EUR	54 EUR	0 EUR	0 EUR
02-08-2024	46 EUR	27 EUR	0 EUR	0 EUR