

**ISIN**                      **DE000BB1Y2L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1271 EUR	663 EUR	0 EUR	0 EUR
05-08-2024	122 EUR	51 EUR	0 EUR	0 EUR
02-08-2024	35 EUR	26 EUR	0 EUR	0 EUR