

**ISIN** DE000BB1Y2M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1176 EUR	619 EUR	0 EUR	0 EUR
05-08-2024	108 EUR	48 EUR	0 EUR	0 EUR
02-08-2024	26 EUR	25 EUR	0 EUR	0 EUR