

**ISIN**                      **DE000BB1Y2N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1093 EUR	580 EUR	0 EUR	0 EUR
05-08-2024	95 EUR	46 EUR	0 EUR	0 EUR
02-08-2024	40 EUR	23 EUR	0 EUR	0 EUR