

**ISIN**                      **DE000BB1Y3H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	89 EUR	32 EUR	0 EUR	0 EUR
05-08-2024	43 EUR	23 EUR	0 EUR	0 EUR
02-08-2024	16 EUR	0 EUR	0 EUR	0 EUR