

ISIN **DE000BB1Y4M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	556 EUR	261 EUR	0 EUR	0 EUR
05-08-2024	689 EUR	366 EUR	0 EUR	0 EUR
02-08-2024	300 EUR	149 EUR	0 EUR	0 EUR