

ISIN **DE000BB1Y5H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1025 EUR	625 EUR	0 EUR	0 EUR
05-08-2024	471 EUR	196 EUR	0 EUR	0 EUR
02-08-2024	120 EUR	143 EUR	0 EUR	0 EUR