

**ISIN**                      **DE000BB1Y7Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	693 EUR	365 EUR	0 EUR	0 EUR
05-08-2024	27 EUR	30 EUR	0 EUR	0 EUR
02-08-2024	14 EUR	19 EUR	0 EUR	0 EUR