

ISIN **DE000BB1Y8L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	766 EUR	444 EUR	0 EUR	0 EUR
05-08-2024	234 EUR	144 EUR	0 EUR	0 EUR
02-08-2024	217 EUR	96 EUR	0 EUR	0 EUR