

**ISIN**                      **DE000BB1Y9S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1122 EUR	860 EUR	0 EUR	0 EUR
05-08-2024	700 EUR	417 EUR	0 EUR	0 EUR
02-08-2024	356 EUR	294 EUR	0 EUR	0 EUR