

ISIN **DE000BB1YA42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	996 EUR	41 EUR	0 EUR	0 EUR
02-08-2024	908 EUR	71 EUR	0 EUR	0 EUR
01-08-2024	565 EUR	24 EUR	0 EUR	0 EUR