

**ISIN**                      **DE000BB1YA59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	936 EUR	39 EUR	0 EUR	0 EUR
02-08-2024	859 EUR	69 EUR	0 EUR	0 EUR
01-08-2024	537 EUR	23 EUR	0 EUR	0 EUR