

ISIN **DE000BB1YA67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	847 EUR	35 EUR	0 EUR	0 EUR
02-08-2024	786 EUR	62 EUR	0 EUR	0 EUR
01-08-2024	502 EUR	22 EUR	0 EUR	0 EUR