

ISIN **DE000BB1YAA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	308 EUR	66 EUR	0 EUR	11 EUR
02-08-2024	434 EUR	112 EUR	0 EUR	10 EUR
01-08-2024	129 EUR	25 EUR	0 EUR	0 EUR