

ISIN **DE000BB1YE06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	193 EUR	36 EUR	0 EUR	11 EUR
02-08-2024	566 EUR	128 EUR	0 EUR	20 EUR
01-08-2024	81 EUR	14 EUR	0 EUR	0 EUR