

**ISIN**                      **DE000BB1YE14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	207 EUR	34 EUR	0 EUR	10 EUR
02-08-2024	441 EUR	116 EUR	0 EUR	18 EUR
01-08-2024	88 EUR	14 EUR	0 EUR	0 EUR