

ISIN **DE000BB1YE22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	220 EUR	32 EUR	0 EUR	10 EUR
02-08-2024	439 EUR	105 EUR	0 EUR	16 EUR
01-08-2024	94 EUR	14 EUR	0 EUR	0 EUR