

**ISIN**                      **DE000BB1YEA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1353 EUR	739 EUR	0 EUR	0 EUR
02-08-2024	221 EUR	105 EUR	0 EUR	11 EUR
01-08-2024	28 EUR	21 EUR	0 EUR	0 EUR