

ISIN **DE000BB1YEB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1307 EUR	706 EUR	0 EUR	0 EUR
02-08-2024	179 EUR	100 EUR	0 EUR	10 EUR
01-08-2024	15 EUR	20 EUR	0 EUR	0 EUR