

ISIN **DE000BB1YEC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1265 EUR	676 EUR	0 EUR	0 EUR
02-08-2024	187 EUR	94 EUR	0 EUR	10 EUR
01-08-2024	22 EUR	20 EUR	0 EUR	0 EUR