

ISIN **DE000BB1YED9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1227 EUR	648 EUR	0 EUR	0 EUR
02-08-2024	194 EUR	89 EUR	0 EUR	0 EUR
01-08-2024	29 EUR	19 EUR	0 EUR	0 EUR