

**ISIN**                      **DE000BB1YEG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1101 EUR	579 EUR	0 EUR	0 EUR
02-08-2024	174 EUR	77 EUR	0 EUR	0 EUR
01-08-2024	30 EUR	18 EUR	0 EUR	0 EUR