

**ISIN**                      **DE000BB1YF05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1115 EUR	586 EUR	0 EUR	0 EUR
02-08-2024	177 EUR	78 EUR	0 EUR	0 EUR
01-08-2024	31 EUR	18 EUR	0 EUR	0 EUR