

ISIN **DE000BB1YF21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	969 EUR	512 EUR	0 EUR	0 EUR
02-08-2024	144 EUR	66 EUR	0 EUR	0 EUR
01-08-2024	25 EUR	17 EUR	0 EUR	0 EUR