

ISIN **DE000BB1YFD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	213 EUR	123 EUR	0 EUR	0 EUR
02-08-2024	213 EUR	123 EUR	0 EUR	0 EUR
01-08-2024	60 EUR	27 EUR	0 EUR	0 EUR