

ISIN **DE000BB1YFW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1361 EUR	717 EUR	0 EUR	0 EUR
02-08-2024	228 EUR	102 EUR	0 EUR	0 EUR
01-08-2024	33 EUR	21 EUR	0 EUR	0 EUR