

ISIN **DE000BB1YFY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1232 EUR	650 EUR	0 EUR	0 EUR
02-08-2024	222 EUR	80 EUR	0 EUR	0 EUR
01-08-2024	20 EUR	20 EUR	0 EUR	0 EUR