

ISIN DE000BB1YGP8

Date	Entry Costs	Exit Costs	Portfolio Transaction	Other Ongoing Costs
			Costs per Year	
04-08-2024	704 EUR	361 EUR	0 EUR	0 EUR
02-08-2024	123 EUR	46 EUR	0 EUR	0 EUR
01-08-2024	28 EUR	0 EUR	0 EUR	0 EUR