

ISIN **DE000BB1YGQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	526 EUR	274 EUR	0 EUR	0 EUR
02-08-2024	84 EUR	35 EUR	0 EUR	0 EUR
01-08-2024	21 EUR	0 EUR	0 EUR	0 EUR