

ISIN **DE000BB1YJ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	74 EUR	34 EUR	0 EUR	0 EUR
02-08-2024	100 EUR	60 EUR	0 EUR	0 EUR
01-08-2024	60 EUR	21 EUR	0 EUR	0 EUR