

ISIN **DE000BB1YJ19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	96 EUR	31 EUR	0 EUR	0 EUR
02-08-2024	117 EUR	56 EUR	0 EUR	0 EUR
01-08-2024	29 EUR	20 EUR	0 EUR	0 EUR