

**ISIN**                      **DE000BB1YJG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2024	60 EUR	37 EUR	0 EUR	0 EUR
02-08-2024	61 EUR	34 EUR	0 EUR	0 EUR
01-08-2024	35 EUR	17 EUR	0 EUR	0 EUR