

ISIN **DE000BB1YJP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	99 EUR	50 EUR	0 EUR	0 EUR
02-08-2024	100 EUR	60 EUR	0 EUR	0 EUR
01-08-2024	84 EUR	28 EUR	0 EUR	0 EUR