

ISIN **DE000BB1YJV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	132 EUR	47 EUR	0 EUR	0 EUR
02-08-2024	160 EUR	80 EUR	0 EUR	0 EUR
01-08-2024	60 EUR	26 EUR	0 EUR	0 EUR