

ISIN DE000BB1YJX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	71 EUR	43 EUR	0 EUR	0 EUR
02-08-2024	105 EUR	74 EUR	0 EUR	0 EUR
01-08-2024	24 EUR	24 EUR	0 EUR	0 EUR