

ISIN **DE000BB1YJZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	73 EUR	38 EUR	0 EUR	0 EUR
02-08-2024	102 EUR	66 EUR	0 EUR	0 EUR
01-08-2024	65 EUR	23 EUR	0 EUR	0 EUR