

ISIN **DE000BB1YLV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	959 EUR	536 EUR	0 EUR	0 EUR
02-08-2024	275 EUR	182 EUR	0 EUR	0 EUR
01-08-2024	88 EUR	61 EUR	0 EUR	0 EUR