

**ISIN**                      **DE000BB1YLW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	889 EUR	517 EUR	0 EUR	0 EUR
02-08-2024	396 EUR	172 EUR	0 EUR	0 EUR
01-08-2024	178 EUR	59 EUR	0 EUR	0 EUR