

ISIN **DE000BB1YLX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	823 EUR	500 EUR	0 EUR	0 EUR
02-08-2024	347 EUR	167 EUR	0 EUR	0 EUR
01-08-2024	149 EUR	57 EUR	0 EUR	0 EUR