

ISIN **DE000BB1YM22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	808 EUR	484 EUR	0 EUR	0 EUR
02-08-2024	337 EUR	192 EUR	0 EUR	0 EUR
01-08-2024	197 EUR	72 EUR	0 EUR	0 EUR