

ISIN **DE000BB1YM30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	797 EUR	469 EUR	0 EUR	0 EUR
02-08-2024	341 EUR	185 EUR	0 EUR	0 EUR
01-08-2024	64 EUR	71 EUR	0 EUR	0 EUR