

**ISIN**                      **DE000BB1YM48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	788 EUR	455 EUR	0 EUR	0 EUR
02-08-2024	347 EUR	179 EUR	0 EUR	0 EUR
01-08-2024	76 EUR	69 EUR	0 EUR	0 EUR