

ISIN **DE000BB1YM55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	772 EUR	429 EUR	0 EUR	0 EUR
02-08-2024	357 EUR	167 EUR	0 EUR	0 EUR
01-08-2024	99 EUR	66 EUR	0 EUR	0 EUR