

ISIN **DE000BB1YMW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	110 EUR	55 EUR	0 EUR	0 EUR
02-08-2024	106 EUR	60 EUR	0 EUR	0 EUR
01-08-2024	62 EUR	32 EUR	0 EUR	0 EUR