

ISIN **DE000BB1YMY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	105 EUR	53 EUR	0 EUR	0 EUR
02-08-2024	101 EUR	57 EUR	0 EUR	0 EUR
01-08-2024	59 EUR	31 EUR	0 EUR	0 EUR