

ISIN **DE000BB1YQ36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	5351 EUR	417 EUR	0 EUR	16 EUR
02-08-2024	4139 EUR	571 EUR	0 EUR	11 EUR
01-08-2024	2716 EUR	208 EUR	0 EUR	0 EUR