

ISIN DE000BB1YQ51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	672 EUR	250 EUR	0 EUR	38 EUR
02-08-2024	1151 EUR	417 EUR	0 EUR	31 EUR
01-08-2024	188 EUR	83 EUR	0 EUR	13 EUR