

**ISIN**                      **DE000BB1YQ93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	4784 EUR	400 EUR	0 EUR	15 EUR
02-08-2024	3946 EUR	541 EUR	0 EUR	10 EUR
01-08-2024	2477 EUR	204 EUR	0 EUR	0 EUR