

**ISIN**                      **DE000BB1YQX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	5785 EUR	455 EUR	0 EUR	17 EUR
02-08-2024	4354 EUR	606 EUR	0 EUR	12 EUR
01-08-2024	2813 EUR	217 EUR	0 EUR	0 EUR