

ISIN **DE000BB1YTB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1608 EUR	65 EUR	0 EUR	26 EUR
05-08-2024	1081 EUR	42 EUR	0 EUR	17 EUR
02-08-2024	1859 EUR	38 EUR	0 EUR	30 EUR