

ISIN **DE000BB1YTD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1581 EUR	62 EUR	0 EUR	25 EUR
05-08-2024	1044 EUR	41 EUR	0 EUR	16 EUR
02-08-2024	1756 EUR	36 EUR	0 EUR	29 EUR