

ISIN **DE000BB1YTF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	1506 EUR	60 EUR	0 EUR	24 EUR
05-08-2024	1044 EUR	39 EUR	0 EUR	16 EUR
02-08-2024	1662 EUR	34 EUR	0 EUR	27 EUR