

ISIN **DE000BB1X1P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	0 EUR	27 EUR	0 EUR	14 EUR
02-08-2024	0 EUR	55 EUR	0 EUR	14 EUR
01-08-2024	0 EUR	13 EUR	0 EUR	0 EUR