

ISIN **DE000BB1X536**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	337 EUR	179 EUR	0 EUR	20 EUR
02-08-2024	736 EUR	313 EUR	0 EUR	17 EUR
01-08-2024	92 EUR	74 EUR	0 EUR	0 EUR