

ISIN **DE000BB1X6F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	913 EUR	172 EUR	0 EUR	13 EUR
02-08-2024	913 EUR	172 EUR	0 EUR	13 EUR
01-08-2024	288 EUR	31 EUR	0 EUR	0 EUR