

ISIN **DE000BB1X6J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	672 EUR	119 EUR	0 EUR	0 EUR
02-08-2024	672 EUR	119 EUR	0 EUR	0 EUR
01-08-2024	215 EUR	27 EUR	0 EUR	0 EUR