

**ISIN**                      **DE000BB1X6K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	600 EUR	114 EUR	0 EUR	0 EUR
02-08-2024	600 EUR	114 EUR	0 EUR	0 EUR
01-08-2024	247 EUR	26 EUR	0 EUR	0 EUR