

ISIN **DE000BB1X700**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	1068 EUR	672 EUR	0 EUR	15 EUR
02-08-2024	0 EUR	93 EUR	0 EUR	18 EUR
01-08-2024	0 EUR	0 EUR	0 EUR	0 EUR