

ISIN **DE000BB1X718**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	838 EUR	536 EUR	0 EUR	12 EUR
02-08-2024	0 EUR	71 EUR	0 EUR	13 EUR
01-08-2024	0 EUR	0 EUR	0 EUR	0 EUR