

ISIN **DE000BB1X726**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	792 EUR	502 EUR	0 EUR	11 EUR
02-08-2024	0 EUR	66 EUR	0 EUR	12 EUR
01-08-2024	0 EUR	0 EUR	0 EUR	0 EUR