

ISIN **DE000BB1X742**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	718 EUR	445 EUR	0 EUR	10 EUR
02-08-2024	0 EUR	58 EUR	0 EUR	11 EUR
01-08-2024	0 EUR	0 EUR	0 EUR	0 EUR