

ISIN **DE000BB1X759**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	588 EUR	346 EUR	0 EUR	0 EUR
02-08-2024	0 EUR	45 EUR	0 EUR	0 EUR
01-08-2024	0 EUR	0 EUR	0 EUR	0 EUR