

ISIN **DE000BB1XG62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2024	0 EUR	0 EUR	0 EUR	0 EUR
29-07-2024	7312 EUR	108 EUR	0 EUR	109 EUR
26-07-2024	6497 EUR	47 EUR	0 EUR	95 EUR