

ISIN **DE000BB1XS35**

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	450 EUR	208 EUR	0 EUR	0 EUR
26-07-2024	329 EUR	116 EUR	0 EUR	0 EUR