

ISIN **DE000BB1XX20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2024	0 EUR	26 EUR	0 EUR	18 EUR
02-08-2024	0 EUR	53 EUR	0 EUR	18 EUR
01-08-2024	0 EUR	13 EUR	0 EUR	0 EUR