

**ISIN**                      **DE000BB1J5E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	0 EUR	32 EUR	0 EUR	62 EUR
24-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
23-04-2024	0 EUR	18 EUR	0 EUR	68 EUR