

ISIN **DE000BB1KBE2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-05-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-04-2024 | 0 EUR | 34 EUR | 0 EUR | 61 EUR |