

ISIN **DE000BB1KK04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	3486 EUR	17 EUR	0 EUR	67 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	3486 EUR	17 EUR	0 EUR	67 EUR