

ISIN **DE000BB1KK87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	4104 EUR	33 EUR	0 EUR	60 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	4104 EUR	33 EUR	0 EUR	60 EUR