

ISIN **DE000BB1KK95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	3821 EUR	31 EUR	0 EUR	56 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	3821 EUR	31 EUR	0 EUR	56 EUR