

**ISIN**                      **DE000BB1KKW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2024	10000 EUR	106 EUR	0 EUR	105 EUR
02-05-2024	6500 EUR	34 EUR	0 EUR	68 EUR