

ISIN **DE000BB1KKZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	3785 EUR	18 EUR	0 EUR	73 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	3785 EUR	18 EUR	0 EUR	73 EUR