

ISIN **DE000BB1KLA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	3558 EUR	29 EUR	0 EUR	52 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	3558 EUR	29 EUR	0 EUR	52 EUR