

**ISIN**                      **DE000BB1KLD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	2960 EUR	24 EUR	0 EUR	43 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	2960 EUR	24 EUR	0 EUR	44 EUR