

**ISIN**                      **DE000BB1KLE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2024	2813 EUR	23 EUR	0 EUR	41 EUR
02-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2024	2813 EUR	23 EUR	0 EUR	41 EUR