

**ISIN**                      **DE000BB1KLL6**

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	3556 EUR	204 EUR	0 EUR	28 EUR
02-05-2024	3585 EUR	100 EUR	0 EUR	28 EUR