

ISIN **DE000BB1KLM4**

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	3293 EUR	185 EUR	0 EUR	26 EUR
02-05-2024	3255 EUR	92 EUR	0 EUR	26 EUR