

ISIN **DE000BB1KLN2**

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	3015 EUR	171 EUR	0 EUR	24 EUR
02-05-2024	2976 EUR	85 EUR	0 EUR	24 EUR