

ISIN **DE000BB1KLP7**

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	2776 EUR	159 EUR	0 EUR	22 EUR
02-05-2024	2792 EUR	78 EUR	0 EUR	22 EUR