

ISIN **DE000BB1LL10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
22-05-2024	408 EUR	172 EUR	0 EUR	27 EUR
21-05-2024	0 EUR	34 EUR	0 EUR	21 EUR