

**ISIN**                      **DE000BB1LL28**

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	362 EUR	160 EUR	0 EUR	25 EUR
21-05-2024	0 EUR	32 EUR	0 EUR	20 EUR