

**ISIN**                      **DE000BB1LL36**

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	322 EUR	149 EUR	0 EUR	23 EUR
21-05-2024	0 EUR	30 EUR	0 EUR	19 EUR