

ISIN **DE000BB1LL44**

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	287 EUR	130 EUR	0 EUR	21 EUR
21-05-2024	0 EUR	29 EUR	0 EUR	18 EUR