

ISIN **DE000BB1LL51**

| 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 | 191 EUR | 132 EUR | 0 EUR | 20 EUR |
| 21-05-2024 | 0 EUR | 27 EUR | 0 EUR | 17 EUR |