

ISIN **DE000BB1LL69**

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	167 EUR	125 EUR	0 EUR	19 EUR
21-05-2024	0 EUR	26 EUR	0 EUR	16 EUR