

ISIN **DE000BB1LL77**

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	87 EUR	119 EUR	0 EUR	18 EUR
21-05-2024	0 EUR	25 EUR	0 EUR	15 EUR