

ISIN **DE000BB1LLH2**

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	0 EUR	69 EUR	0 EUR	41 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	35 EUR