

**ISIN**                      **DE000BB1LLK6**

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	60 EUR	0 EUR	35 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	30 EUR