

**ISIN**                      **DE000BB1LLL4**

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	56 EUR	0 EUR	33 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	29 EUR