

ISIN **DE000BB1LLM2**

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	52 EUR	0 EUR	31 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	27 EUR