

**ISIN**                      **DE000BB1LLN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
22-05-2024	0 EUR	49 EUR	0 EUR	29 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	26 EUR