

ISIN **DE000BB1LLP5**

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	47 EUR	0 EUR	27 EUR
21-05-2024	0 EUR	0 EUR	0 EUR	24 EUR