

ISIN **DE000BB1M166**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2024	673 EUR	207 EUR	0 EUR	74 EUR
07-06-2024	615 EUR	188 EUR	0 EUR	51 EUR
06-06-2024	300 EUR	84 EUR	0 EUR	46 EUR