

ISIN **DE000BB1M174**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2024	500 EUR	154 EUR	0 EUR	55 EUR
07-06-2024	499 EUR	152 EUR	0 EUR	41 EUR
06-06-2024	248 EUR	60 EUR	0 EUR	37 EUR