

ISIN **DE000BB1M1E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2024	0 EUR	49 EUR	0 EUR	98 EUR
07-06-2024	0 EUR	112 EUR	0 EUR	113 EUR
06-06-2024	0 EUR	35 EUR	0 EUR	71 EUR