

ISIN **DE000BB1M7S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2024	3994 EUR	176 EUR	0 EUR	10 EUR
07-06-2024	4604 EUR	376 EUR	0 EUR	11 EUR
06-06-2024	3132 EUR	139 EUR	0 EUR	0 EUR