

ISIN **DE000BB1MTH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2024	0 EUR	0 EUR	0 EUR	0 EUR
28-05-2024	5495 EUR	270 EUR	0 EUR	0 EUR
27-05-2024	4549 EUR	122 EUR	0 EUR	0 EUR